

16-22

Annual Budget and Appropriation Ordinance

An Ordinance making appropriations for all corporate purposes for the County of Kendall, Illinois for the fiscal year commencing on the 1st day of December, A. D., 2016 and ending on the 30th day of November, A. D. 2017. Be it ordained by the County Board of Kendall County, Illinois:

The amounts appropriated for each object and purpose is attached as the document titled, Annual Operating Budget for Fiscal Year 2016-2017.

PASSED AND APPROVED by the County Board of the County of Kendall, this 29 day of November, A. D. 2016.

Ayes: 6

Nays: 2

Absent: 2



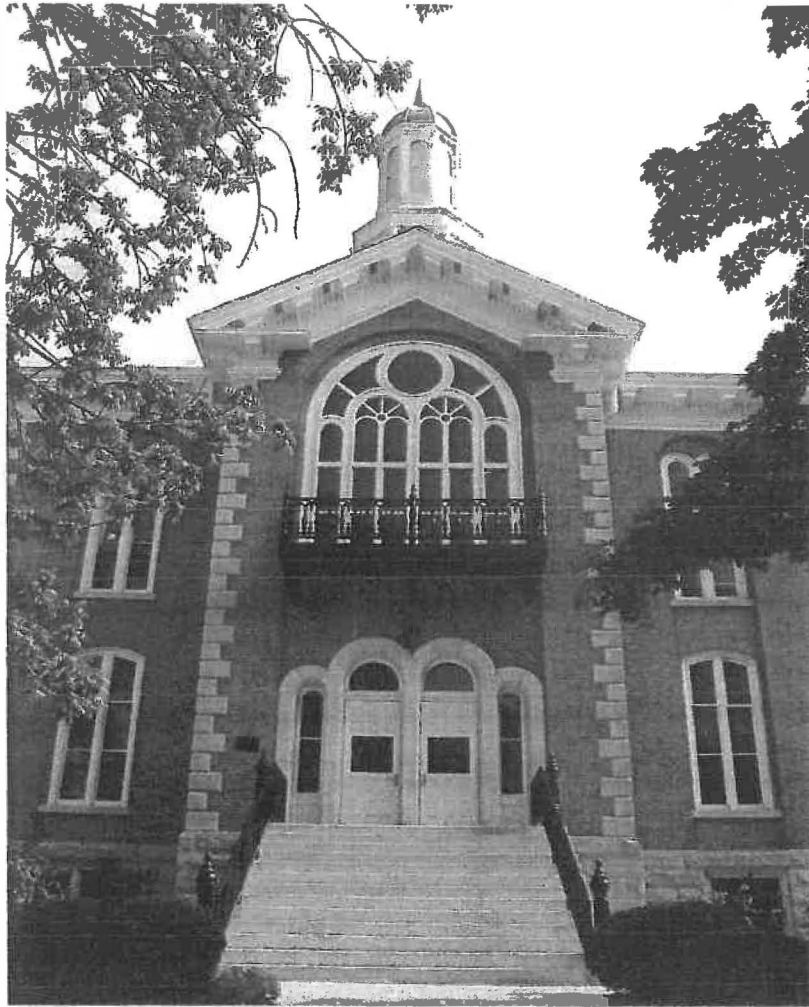
John Shaw
Chairman, County Board

I, Debbie Gillette, County Clerk and Clerk of the County Board in Kendall County, Illinois, and keeper of the records and files thereof, do hereby certify the foregoing to be a true and correct copy of an Ordinance adopted by the County Board at a meeting on the 29 day of November, A. D. 2016.



Debbie Gillette
County Clerk & Clerk of the County Board of
Kendall County, Illinois

**Annual Operating Budget
For the Fiscal Year
2016-2017**



County of Kendall, Illinois

County of Kendall Annual Operating Budget

Fiscal Year
2016-2017

December 1, 2016 - November 30, 2017

ADOPTED November 29, 2016

2016 COUNTY BOARD

John Shaw, Chairman

John P. Purcell, Finance Committee Chairman

Robert Davidson, Finance Committee

Elizabeth E. Flowers, Finance Committee

Scott Gryder, Finance Committee

Matthew Prochaska, Finance Committee

Lynn Cullick

Judy Gilmour

Dan Koukol

Jeff Wehrli

2017 COUNTY BOARD ELECT

J. Anthony Giles

Audra Hendrix

Matthew Kellogg

Jeff Wilkins

County Administrator

Jill Ferko

County Treasurer

Latreese Caldwell

Budget & Research Coordinator

Wipfli LLP, Auditor

Kendall County
Elected & Appointed Officials

ELECTED OFFICIALS

Dwight Baird, Sheriff
Jill Ferko, Treasurer
Deborah Gillette, County Clerk & Recorder
Robyn Ingemunson, Clerk of the Circuit Court
Timothy McCann, Presiding Judge
Christopher Mehochko, Superintendent, Regional Office of Education
Jacqueline Purcell, Coroner
Eric Weis, State's Attorney

APPOINTED OFFICIALS

Victoria Chuffo, Public Defender
Joseph Gillespie, Emergency Management Agency
Francis Klaas, Highway
Scott Koeppel, Technology Services
Chad Lockman, Veteran's Assistance Commission
Andrew Nicoletti, Assessments
Laura Pawson, Animal Control
James Smiley, Facilities Management
Amaal Tokars, Health & Human Services
Tina Varney, Probation/Court Services
Jeffrey Wilkins, County Administrator

County of Kendall Annual Operating Budget

Fiscal Year
2016-2017

December 1, 2016 - November 30, 2017

ADOPTED November 29, 2016

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FY17 Budget Summary

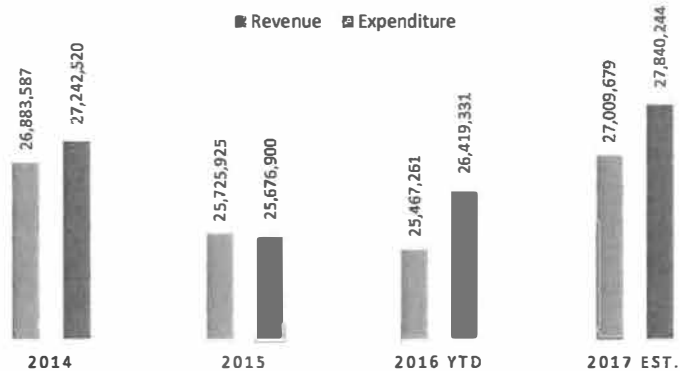
Sources	%	All Funds	General Fund	Other Funds
Taxes	53.1%	38,564,461	18,570,145	19,994,316
Licenses, Permits & Fees from Services	16.2%	11,767,883	5,507,859	6,260,024
Interest	0.1%	59,265	37,500	21,765
Intergovernmental	8.1%	5,908,833	783,641	5,125,192
Transfers In	11.0%	7,961,434	2,110,534	5,850,900
Subtotal Revenue		64,261,876	27,009,679	37,252,197
Cash on Hand	11.5%	8,380,215	830,565	7,549,650
Total Sources	100.0%	72,642,091	27,840,244	44,801,847

Uses	%	All Funds	General Fund	Other Funds
Personnel	46.0%	33,434,219	20,769,630	12,664,589
Contractual	13.9%	10,099,549	5,077,377	5,022,172
Commodities	2.5%	1,833,590	763,308	1,070,282
Capital	18.3%	13,277,165	360,055	12,917,110
Other	3.3%	2,382,857	329,374	2,053,483
Debt Service	5.2%	3,771,055		3,771,055
Subtotal Expenditure		64,798,435	27,299,744	37,498,691
Transfers Out for Operations	4.9%	3,593,342	50,500	3,542,842
Transfers Out for Reserves	0.7%	485,000	150,000	335,000
Transfers Out for Debt Service	5.2%	3,765,314	340,000	3,425,314
Subtotal Other Uses		7,843,656	540,500	7,303,156
Total Uses	100.0%	72,642,091	27,840,244	44,801,847

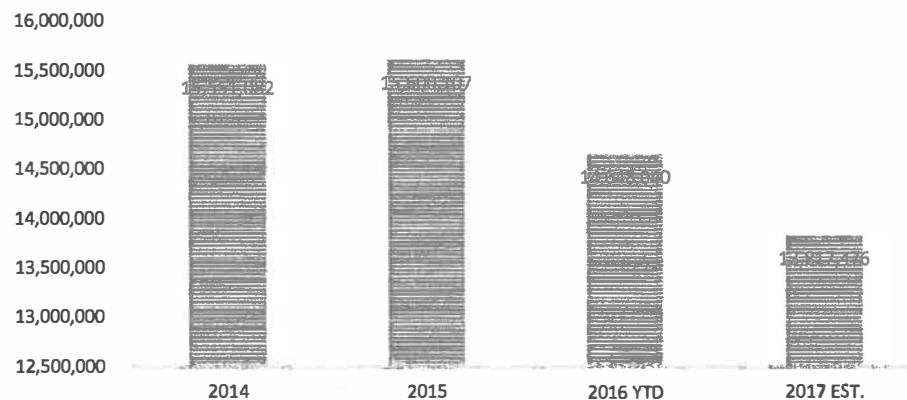
GENERAL FUND BUDGET SUMMARY

	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/2016 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
Beginning Balance (Cash Basis)	15,910,016	15,551,082	14,420,820	15,600,108	14,648,040	1.6%
Revenue	24,260,204	23,920,801	24,477,069	23,529,775	24,899,145	1.7%
Transfers In	2,623,382	1,805,124	2,222,840	1,937,487	2,110,534	-5.1%
Total Revenue & Transfers In	26,883,587	25,725,925	26,699,909	25,467,261	27,009,679	1.2%
Expenditure	24,946,345	25,334,927	27,620,224	25,878,586	27,299,744	-1.2%
Transfers Out	2,296,175	341,973	539,500	540,745	540,500	0.2%
Total Expenditure & Transfers Out	27,242,520	25,676,900	28,159,724	26,419,331	27,840,244	-1.1%
Change in Fund Balance	(358,934)	49,025	(1,459,816)	(952,070)	(830,565)	
Ending Balance (Cash Basis)	15,551,082	15,600,108	12,961,005	14,648,040	13,817,476	6.6%
Fund Balance Months	6.9	7.3	5.5	6.7	6.0	

REVENUE V. EXPENDITURE



ENDING FUND BALANCE



GENERAL FUND REVENUE SUMMARY

ACCOUNT & DESCRIPTION		ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/2016 BUDGET 2016	BUDGET 2017	% CHANGE IN BUDGET
General Fund Total Revenues		26,883,587	25,725,927	26,699,909	25,467,261	27,009,679	1.2%
TAXES							
010-1-000-1100	Current Property Tax	10,692,542	10,387,619	10,627,390	10,628,855	11,158,725	5.0%
010-1-000-1110	Personal Property Repl. Tax	388,907	412,804	406,460	365,463	370,000	-9.0%
010-1-000-1115	State Income Tax	2,397,963	2,886,356	2,650,000	2,241,829	2,400,000	-9.4%
010-1-000-1120	Local Use Tax	455,802	405,525	470,000	729,938	625,000	33.0%
010-1-000-1125	State Sales Tax	812,682	626,905	545,492	410,417	480,000	-12.0%
010-1-000-1130	Franchise Tax	207,490	213,238	210,000	220,855	220,000	4.8%
010-1-000-1175	1/4 Cent Sales Tax	2,617,119	2,775,859	2,698,000	2,842,110	2,920,000	8.2%
010-1-000-1185	Co. Real Estate Transfer Tax	313,851	401,885	396,420	372,609	396,420	0.0%
Total Taxes		17,886,356	18,110,191	18,003,762	17,812,076	18,570,145	3.1%
LICENSES, PERMITS, & FEES FROM SERVICES							
010-1-000-1170	Miscellaneous Revenue	211,017	54,025	35,000	27,056	35,000	0.0%
010-1-000-1180	Property Tax Late Pymnt. Penalty	445,221	385,634	350,000	350,977	360,000	2.9%
010-1-001-1205	Facility Mgt Miscellaneous	1,039	271	4,000	288	4,000	0.0%
010-1-002-1205	Building Fees	71,696	75,852	59,500	63,222	62,000	4.2%
010-1-002-1215	Recording Fees	1,475	660	600	590	660	10.0%
010-1-002-1220	Zoning Fees	13,040	7,085	8,000	12,725	10,000	25.0%
010-1-002-1225	Special Use Hearing Officer	2,800	1,400	2,100	2,450	2,100	0.0%
010-1-006-1205	County Clerk Fees	329,428	365,118	358,000	367,914	330,000	-7.8%
010-1-006-1210	Recorder's Miscellaneous	51,827	52,642	50,000	50,241	45,000	-10.0%
010-1-009-1205	Sheriff Fees	441,733	318,833	355,000	251,449	255,000	-28.2%
010-1-009-1210	Prisoner Transport		526	2,000	437	2,000	0.0%
010-1-009-1220	Sheriff Miscellaneous	32,307	9,096	12,000	7,822	12,000	0.0%
010-1-009-1225	Bond Fees	10,919	13,210	10,000	13,750	12,000	20.0%
010-1-009-1235	Security Detail Income		8,476		8,590	6,000	
010-1-009-1240	HIDTA Reimbursement	9,553	7,986	8,000	13,022	7,500	-6.3%
010-1-009-1363	Vest Grant					7,600	
010-1-010-1205	Corrections Board & Care	1,019,740	746,238	766,500	544,100	875,000	14.2%
010-1-010-1210	Federal Inmate Revenue		56,700	433,500	211,125	225,000	-48.1%
010-1-010-1211	Federal Inmate Mileage Reimbursement		1,192	4,554	3,263	3,700	-18.8%
010-1-010-1212	Federal Inmate Transport Fees		9,713	45,360	26,460	31,000	-31.7%
010-1-011-1205	Merit Commission Revenue	3,100	0	3,000	0	0	-100.0%
010-1-014-1205	Circuit Clerk Fees	935,493	920,345	950,000	844,202	950,000	0.0%
010-1-014-1210	Cir. Clk. System Fee	46,171	45,605	45,000	42,621	43,000	-4.4%
010-1-014-1220	Cir. Clk. GPS Service Fee	5,687	4,975	4,500	7,262	5,000	11.1%
010-1-014-1225	Cir. Clk. Periodic Impris. Fee	28,587	14,920	17,500	18,072	15,000	-14.3%
010-1-018-1205	Probation Board & Care	1,314	5,092	2,000	15,530	5,000	150.0%
010-1-019-1205	Public Defender Fees	30,293	30,185	27,500	19,791	20,000	-27.3%
010-1-020-1205	Fines & Forfeits	441,005	465,017	475,000	372,719	430,000	-9.5%
010-1-020-1215	State's Attorney Miscellaneous Revenue	3,016	313	2,000	112	750	-62.5%
010-1-020-1220	State's Attorney Trial Fee	0	0	500	0	250	-50.0%
010-1-020-1225	Comptroller Collectoin Fines/Fees				140		
010-1-022-1205	Assessment Miscellaneous	5,931	5,716	3,000	11,263	3,000	0.0%
010-1-023-1205	Mapping Fees	305	168	0	56	0	
010-1-025-1205	Treasurer Fees	18,190	22,727	21,000	20,728	21,000	0.0%
010-1-027-1205	Health Insurance - Empl. Ded.	1,152,604	1,076,569	1,250,141	1,107,191	1,266,058	1.3%
010-1-027-1210	Retired & COBRA Health Insurance	37,820	54,418	63,382	104,078	105,608	66.6%
010-1-027-1215	Employee Health Ins. Reimbursement	5,920	4,427	0	7,474	0	
010-1-029-1205	County Building Postage Reimb.	65,686	77,848	80,000	50,467	40,000	-50.0%
010-1-030-1205	Liquor License	17,600	19,580	21,500	21,500	21,500	0.0%
010-1-030-1210	Compost Fees	17,566	6,815	10,000	10,557	8,000	-20.0%
010-1-033-1210	Tech - Municipality Reimb.	32,986	35,625	35,625	31,654	35,625	0.0%
010-1-035-1205	KenCom Health Insurance Reimbursement	213,567	185,084	219,238	210,299	252,508	15.2%
Total Licenses, Permits & Fees from Services		5,704,637	5,090,087	5,735,000	4,851,197	5,507,859	-4.0%

GENERAL FUND REVENUE SUMMARY

ACCOUNT & DESCRIPTION		ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/2016 BUDGET 2016	BUDGET 2017	% CHANGE IN BUDGET
INTEREST							
010-1-000-1135	Interest Income	20,746	18,813	30,000	57,104	37,500	25.0%
	Total Interest	20,746	18,813	30,000	57,104	37,500	25.0%
INTERGOVERNMENTAL							
010-1-000-1140	State's Attorney Salary	153,002	84,395	144,677	192,903	144,677	0.0%
010-1-000-1145	Probation Officer Salary	286,142	428,045	378,580	325,345	357,147	-5.7%
010-1-000-1150	Supervisor of Assmnt. Salary	38,993	26,710	35,000	58,221	41,500	18.6%
010-1-000-1160	Election Judge	13,320	26,370	0	15,210	-	
010-1-000-1155	Public Defender Salary	91,570	74,921	90,000	133,193	99,900	11.0%
010-1-000-1195	Reimb. PTI	9,117	13,275	2,000	18,056	2,000	0.0%
010-1-012-1210	EMA Reimbursement from IEMA	35,867	33,843	36,130	36,905	36,250	0.3%
010-1-018-1220	Probation Officer Salary (Municipal)	8,380	7,828	8,000	8,894	8,000	0.0%
010-1-018-1366	Probation Drug Court Officer Salary					80,247	
010-1-020-1210	St. Atty. Victim's Assistance Grant	12,075	6,325	13,920	20,670	13,920	0.0%
	Total Intergovernmental	648,465	701,712	708,307	809,397	783,641	10.6%
TOTAL REVENUE		24,260,204	23,920,803	24,477,069	23,529,775	24,899,145	1.7%
TRANSFERS IN							
010-1-000-1500	Working Cash						
010-1-000-1500	Transfer from PS Sales Tax Fund	1,350,000	1,300,000	1,218,000	1,218,000	1,468,000	20.5%
010-1-000-1500	Transfer from Court Security Fund	150,000	150,000	120,000	110,000	80,000	-33.3%
010-1-000-1500	Transfer from Probation Services Fund	40,000	37,785	45,000	38,692	30,000	-33.3%
010-1-000-1500	Transfer from GIS Mapping	22,972	25,665	35,000	27,539	27,868	-20.4%
010-1-000-1500	Sale in Error	225,000	275,000	250,000	250,000	0	-100.0%
010-1-000-1500	Transfer from VAC	24,993	9,197	38,100	9,591	30,775	-19.2%
010-1-000-1500	Transfer from Animal Control Fund	15,151	7,476	16,740	8,665	8,491	-49.3%
010-1-000-1500	Transfer from Health Dept. - Debt Service	140,000	0	0		-	
010-1-000-1500	Transfer from Health Dept. - Benefits Reimbursement	0	0	350,000	125,000	375,400	7.3%
010-1-000-1500	Transfer from County Clerk & Recorder Fund	0	0	150,000	150,000		-100.0%
010-1-000-1500	Transfer from GF Special Reserve	655,266	0	0	0	-	
010-1-000-1500	Transfer from Cir Clerk - Court Automation	0	0	0		45,000	
010-1-000-1500	Transfer from KenCom	0	0	0	0	45,000	
	Total Transfers	2,623,382	1,805,124	2,222,840	1,937,487	2,110,534	-5.1%
General Fund Total Revenue & Transfers In		26,883,587	25,725,927	26,699,909	25,467,261	27,009,679	1.2%
GF Expenditures & Transfers Out		(27,242,520)	(25,676,900)	(28,159,724)	(26,419,331)	(27,840,244)	
GF Revenues & Transfers In		26,883,587	25,725,927	26,699,909	25,467,261	27,009,679	
Surplus (Deficit)		(358,934)	49,027	(1,459,816)	(952,070)	(830,565)	

GENERAL FUND EXPENDITURE SUMMARY

DESCRIPTION	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/2016 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
EXPENSES						
Administrative Services	339,338	357,801	358,034	350,127	365,700	2.1%
Auditing & Accounting	46,770	56,500	57,000	53,300	56,925	-0.1%
Board of Review	59,028	51,657	77,546	58,260	77,545	0.0%
Capital Expenditures	180,169	123,111	145,000	140,310	153,000	5.5%
CASA Expenditures	0	0	12,000	12,000	12,000	0.0%
Circuit Court Clerk	597,047	562,241	618,859	588,606	610,060	-1.4%
Circuit Court Judge	302,887	280,069	308,555	336,774	308,947	0.1%
Combined Court Services (Probation)	921,518	1,066,333	1,203,979	1,093,831	1,225,107	1.8%
Contingency	36,895	81,031	305,358		125,000	-59.1%
Coroner	155,992	154,677	167,644	169,784	167,094	-0.3%
Corrections	4,163,207	4,376,484	4,443,715	4,222,119	4,443,715	0.0%
County Assessing Office	257,417	297,793	296,817	293,217	292,617	-1.4%
County Board	117,891	122,285	137,110	124,930	137,110	0.0%
County Clerk & Recorder	166,306	178,841	190,829	181,417	192,307	0.8%
Election Costs	416,774	351,655	914,558	687,663	676,008	-26.1%
Emergency Management Agency	33,293	39,409	36,398	33,688	36,250	-0.4%
Employee Health Insurance	4,457,968	4,343,333	5,063,813	4,771,025	5,106,257	0.8%
Facilities Management	1,947,071	1,899,277	1,999,545	2,013,178	1,863,616	-6.8%
Farmland Review Board	175	256	360	248	360	0.0%
General Insurance and Bonding	1,866	6,734	5,000	2,004	3,000	-40.0%
Jury Commission	64,341	64,526	119,632	61,779	84,788	-29.1%
KenCom Intergovernmental Agreement	1,775,000	1,954,771	1,955,000	1,957,820	1,951,720	-0.2%
Merit Commission	3,440	6,371	7,000	5,579	4,000	-42.9%
Planning, Building & Zoning	222,772	208,031	226,700	185,757	226,700	0.0%
Postage County Building	70,967	65,895	87,620	66,829	47,620	-45.7%
Property Tax Services	59,414	74,199	75,000	75,199	75,000	0.0%
Public Defender	450,958	466,168	501,712	473,370	496,017	-1.1%
Regional Office of Education	83,023	79,446	83,583	83,195	81,725	-2.2%
Sheriff	5,641,215	5,597,891	5,721,453	5,389,162	5,721,448	0.0%
Soil & Water Conservation District Grant	32,000	32,000	32,000	32,000	32,000	0.0%
State's Attorney	1,403,421	1,432,066	1,488,834	1,455,513	1,538,328	3.3%
Technology Services	514,359	582,450	530,748	522,438	722,280	36.1%
Treasurer	393,126	403,184	418,822	411,844	430,500	2.8%
Unemployment Compensation	30,698	18,441	30,000	25,618	35,000	16.7%
Total Expenditures	24,946,345	25,334,927	27,620,224	25,878,586	27,299,744	-1.2%

GENERAL FUND EXPENDITURE SUMMARY

DESCRIPTION	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/2016 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
TRANSFERS OUT:						
Debt Service						
County Bldg Debt Svs Transfer	140,091	140,000	140,000	140,000	140,000	0.0%
Courthouse Expansion Debt Svs Transfer	200,000	0	200,000	200,000	200,000	0.0%
Subtotal (debt service)	340,091	140,000	340,000	340,000	340,000	0.0%
Capital/Reserves						
Public Safety Capital Improvement Fund	1,032,735	0	0		-	
Capital Improvement Fund	102,000	150,000	150,000	150,000	150,000	0.0%
Subtotal (Reserve Funds)	1,134,735	150,000	150,000	150,000	150,000	0.0%
Other Transfers Out						
Kendall Area Transit Fund	25,500	25,500	25,500	25,500	25,500	0.0%
Economic Development Fund	24,500	25,974	24,000	24,000	25,000	4.2%
State of IL - Unclaimed Funds	71,349	499	-	1,245	-	
Subtotal Other Transfers Out	821,349	51,973	49,500	50,745	50,500	2.0%
TOTAL TRANSFERS OUT	2,296,175	341,973	539,500	540,745	540,500	0.2%
TOTAL EXPENDITURES AND TRANSFERS OUT	27,242,520	25,676,900	28,159,724	26,419,331	27,840,244	-1.1%

Other Funds Summary

	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/2016 YTD 2016	BUDGET 2017	% Change In Budget
<u>PUBLIC SAFETY SALES TAX FUND (Fund 20)</u>						
Beginning Balance	2,361,226	2,510,132	2,722,928	2,723,006	2,774,052	1.9%
Revenues	4,564,719	4,835,262	4,803,000	4,970,060	5,073,000	5.6%
Expenses	0	0	0	0	0	
Net Transfers In (Out)	(4,415,813)	(4,622,388)	(4,919,013)	(4,919,013)	(5,072,500)	3.1%
Change in Fund Balance	148,906	212,874	(116,013)	51,047	500	-100.4%
Ending Balance	2,510,132	2,723,006	2,606,915	2,774,052	2,774,552	6.4%
<u>GIS MAPPING FUND (Fund 51)</u>						
Beginning Balance	832,285	621,213	595,973	595,973	558,733	-6.2%
Revenues	291,125	325,565	256,000	318,953	261,000	2.0%
Expenses	401,555	295,894	329,233	298,437	335,319	1.8%
Net Transfers In (Out)	(100,642)	(54,911)	(73,700)	(57,757)	(68,368)	-7.2%
Change in Fund Balance	(211,072)	(25,240)	(146,933)	(37,241)	(142,687)	-2.9%
Ending Balance	621,213	595,973	449,040	558,733	416,046	-7.3%
<u>GIS RECORDING FUND (Fund 379)</u>						
Beginning Balance	115,384	110,493	108,581	108,581	104,623	-3.6%
Revenues	36,017	40,490	44,000	39,646	39,000	-11.4%
Expenses	40,908	42,402	43,650	43,604	47,476	8.8%
Net Transfers In (Out)	0	0	0	0	0	
Change in Fund Balance	(4,891)	(1,912)	350	(3,958)	(8,476)	-2521.7%
Ending Balance	110,493	108,581	108,931	104,623	96,147	-11.7%
<i>Levy Funds</i>						
<u>HEALTH & HUMAN SERVICES FUND (Fund 210)</u>						
Beginning Balance	2,390,168	2,745,659	3,078,075	3,103,613	3,006,873	-2.3%
Revenues	4,358,013	3,691,718	2,592,635	3,624,388	3,406,899	31.4%
Expenses	4,567,667	4,032,854	3,607,627	4,311,392	4,667,050	29.4%
Net Transfers In (Out)	565,145	699,090	367,364	590,264	363,464	-1.1%
Change in Fund Balance	355,491	357,954	(647,628)	(96,740)	(896,687)	38.5%
Ending Balance	2,745,659	3,103,613	2,430,447	3,006,873	2,110,186	-13.2%
<u>COMMUNITY MENTAL HEALTH BOARD FUND (Fund 050)</u>						
Beginning Balance	23	8	4	4	2	-54.7%
Revenues	928,014	922,601	932,000	929,668	930,000	-0.2%
Expenses	122,138	120,297	128,000	127,770	104,500	-18.4%
Net Transfers In (Out)	(805,891)	(802,308)	(804,000)	(801,900)	(825,500)	2.7%
Change in Fund Balance	(15)	(4)	0	(2)	0	
Ending Balance	8	4	4	2	2	-54.7%
<u>SOCIAL SERVICES FOR SENIOR CITIZENS FUND (Fund 060)</u>						
Beginning Balance	52	5	14,203	14,204	13,394	-5.7%
Revenues	343,709	348,178	350,000	349,190	350,000	0.0%
Expenses	259,089	249,302	324,500	265,322	324,500	0.0%
Net Transfers In (Out)	(84,667)	(84,678)	(25,500)	(84,678)	(25,500)	0.0%
Change in Fund Balance	(47)	14,198	0	(810)	0	
Ending Balance	5	14,204	14,203	13,394	13,394	-5.7%
<u>EXTENSION EDUCATION FUND (Fund 080)</u>						
Beginning Balance	61	3	3	3	0	-85.7%
Revenues	182,961	185,671	187,527	187,082	187,527	0.0%
Expenses	183,020	185,671	187,527	187,085	187,527	0.0%
Net Transfers In (Out)	0	0	0	0	0	
Change in Fund Balance	(59)	0	0	(3)	0	
Ending Balance	3	3	3	0	0	-85.7%
<u>COUNTY HIGHWAY FUND (Fund 120)</u>						
Beginning Balance	346,728	132,663	210,229	210,229	262,256	24.7%
Revenues	1,678,937	1,658,436	1,679,750	1,741,528	1,690,000	0.6%
Expenses	1,793,002	1,480,870	1,754,251	1,649,502	1,679,331	-4.3%
Net Transfers In (Out)	(100,000)	(100,000)	(75,000)	(40,000)	(100,000)	33.3%
Change in Fund Balance	(214,065)	77,566	(149,501)	52,027	(89,331)	-40.2%
Ending Balance	132,663	210,229	60,728	262,256	172,925	184.8%
<u>COUNTY BRIDGE FUND (Fund 130)</u>						
Beginning Balance	1,339,373	1,165,120	625,435	625,435	509,913	-18.5%
Revenues	674,008	1,775,672	1,350,000	1,611,064	630,000	-53.3%
Expenses	872,049	2,315,357	1,660,000	1,980,574	650,000	-60.8%
Net Transfers In (Out)	23,788	0	280,000	253,988	60,000	-78.6%
Change in Fund Balance	(174,253)	(539,685)	(30,000)	(115,521)	40,000	-233.3%
Ending Balance	1,165,120	625,435	595,435	509,913	549,913	-7.6%

Other Funds Summary

	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/22/2016 YTD 2016	BUDGET 2017	% Change In Budget
Levy Funds (cont.)						
FEDERAL AID MATCHING FUND (Fund 140)						
Beginning Balance	22,822	27,880	32,900	32,900	37,895	15.2%
Revenues	5,058	5,020	5,000	4,995	0	-100.0%
Expenses	0	0	0	0	0	
Net Transfers In (Out)	0	0	0	0	(35,000)	
Change in Fund Balance	5,058	5,020	5,000	4,995	(35,000)	-800.0%
Ending Balance	27,880	32,900	37,900	37,895	2,895	-92.4%
IMRF & SOCIAL SECURITY FUND (Fund 090)						
Beginning Balance	1,016,737	1,311,541	1,593,792	1,601,084	2,297,768	44.2%
Revenues	7,184,295	7,305,148	7,491,350	7,407,504	7,642,550	2.0%
Expenses	6,949,142	7,093,472	7,550,000	6,782,632	7,995,000	5.9%
Net Transfers In (Out)	59,651	77,868	93,800	71,811	80,090	-14.6%
Change in Fund Balance	294,804	289,544	35,150	696,683	(272,360)	-874.9%
Ending Balance	1,311,541	1,601,084	1,628,942	2,297,768	2,025,408	24.3%
LIABILITY INSURANCE FUND (Fund 100)						
Beginning Balance	566,189	222,510	280,376	210,377	501,010	78.7%
Revenues	834,710	1,240,963	1,292,978	1,313,672	1,175,508	-9.1%
Expenses	944,052	1,007,966	891,913	808,266	866,913	-2.8%
Net Transfers In (Out)	(234,337)	(245,130)	(403,260)	(214,773)	(274,995)	-31.8%
Change in Fund Balance	(343,679)	(12,133)	(2,195)	290,634	33,600	-1630.8%
Ending Balance	222,510	210,377	278,181	501,010	534,610	92.2%
TUBERCULOSIS FUND (Fund 070)						
Beginning Balance	5,658	4,157	4,238	4,239	7,223	70.4%
Revenues	14,919	15,082	15,000	15,006	15,000	0.0%
Expenses	16,420	15,000	15,000	12,022	15,000	0.0%
Net Transfers In (Out)	0	0	0	0	0	
Change in Fund Balance	(1,501)	82	0	2,984	0	
Ending Balance	4,157	4,239	4,238	7,223	7,223	70.4%
PUBLIC BUILDING COMMISSION LEASE FUND (Fund 110)						
Beginning Balance	2,412	2,862	2,862	2,863	(0)	-100.0%
Revenues	450	2	20	1	0	-100.0%
Expenses	183,000	180,000	180,000		0	-100.0%
Net Transfers In (Out)	183,000	180,000	180,000	(2,864)	0	-100.0%
Change in Fund Balance	450	2	20	(2,863)	0	-100.0%
Ending Balance	2,862	2,863	2,882	(0)	(0)	-100.0%
VETERANS ASSISTANCE CMS FUND (Fund 090)						
Beginning Balance	166,999	182,383	286,443	286,443	422,359	47.4%
Revenues	395,757	401,472	403,789	402,865	403,789	0.0%
Expenses	338,370	270,664	348,300	244,875	341,100	-2.1%
Net Transfers In (Out)	(42,003)	(26,748)	(56,700)	(22,071)	(49,975)	-11.9%
Change in Fund Balance	15,384	104,060	(1,211)	135,918	12,714	-1149.9%
Ending Balance	182,383	286,443	285,232	422,359	435,073	52.5%
ECONOMIC DEVELOPMENT COMMISSION FUND (Fund 020)						
Beginning Balance	8,264	5,998	11,264	11,264	15,604	38.5%
Revenues	4,342	3,810	3,000	2,368	1,640	-45.3%
Expenses	32,608	26,818	32,355	27,384	30,405	-6.0%
Net Transfers In (Out)	26,000	28,274	29,356	29,356	29,514	0.5%
Change in Fund Balance	(2,266)	5,266	1	4,340	749	74800.0%
Ending Balance	5,998	11,264	11,265	15,604	16,353	45.2%
RESTRICTED ECONOMIC DEVELOPMENT REVOLVING LOAN FUND (Fund 030)						
Beginning Balance	1,968,945	1,987,307	1,720,649	1,725,485	1,774,494	3.1%
Revenues	19,862	30,478	56,054	75,868	175,922	213.8%
Expenses	0	290,000	750,000	21,503	880,787	17.4%
Net Transfers In (Out)	(1,500)	(2,300)	(5,356)	(5,356)	(4,514)	-15.7%
Change in Fund Balance	18,362	(261,822)	(699,302)	49,009	(709,379)	1.4%
Ending Balance	1,987,307	1,725,485	1,021,347	1,774,494	1,065,115	4.3%
TRANSPORTATION SALES TAX FUND (Fund 190)						
Beginning Balance	6,444,246	6,099,610	7,598,583	7,599,129	8,849,788	16.5%
Revenues	4,815,592	4,904,027	4,515,000	5,193,017	4,760,000	5.4%
Expenses	5,110,228	3,404,508	9,900,000	3,892,357	5,600,000	-43.4%
Net Transfers In (Out)	(50,000)	0	205,000	(50,000)	(40,000)	-119.5%
Change in Fund Balance	(344,636)	1,499,519	(5,180,000)	1,250,660	(880,000)	-83.0%
Ending Balance	6,099,610	7,599,129	2,418,583	8,849,788	7,969,788	229.5%

Other Funds Summary

	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/2016 YTD 2016	BUDGET 2017	% Change In Budget
Special Revenue Funds						
COUNTY MOTOR FUEL TAX FUND - State Transfer (Fund 150)						
Beginning Balance	798,424	1,473,486	810,251	810,284	1,842,114	127.4%
Revenues	2,211,177	1,173,896	1,787,761	2,271,630	1,671,000	-6.5%
Expenses	1,536,115	1,837,098	2,000,000	1,239,800	2,500,000	25.0%
Net Transfers In (Out)	0	0	0	0	0	
Change in Fund Balance	675,062	(663,202)	(212,239)	1,031,830	(829,000)	290.6%
Ending Balance	1,473,486	810,284	598,012	1,842,114	1,013,114	69.4%
TOWNSHIP BRIDGE FUND (Fund 170)						
Beginning Balance	56	56	230,197	230,197	6,893	-97.0%
Revenues	23,788	250,859	31,000	30,684	25,000	-19.4%
Expenses	0	0	0	0	0	
Net Transfers In (Out)	(23,788)	(20,717)	(280,000)	(253,988)	(25,000)	-91.1%
Change in Fund Balance	0	230,141	(249,000)	(223,304)	0	-100.0%
Ending Balance	56	230,197	(18,803)	6,893	6,893	-136.7%
COUNTY HIGHWAY RESTRICTED FUND (Fund 180)						
Beginning Balance	315,969	313,969	314,969	315,969	315,969	0.3%
Revenues	7,000	7,000	5,000	4,000	10,000	100.0%
Expenses	9,000	0	0	4,000	0	
Net Transfers In (Out)	0	(5,000)	(255,000)	0	(10,000)	-96.1%
Change in Fund Balance	(2,000)	2,000	(250,000)	0	0	-100.0%
Ending Balance	313,969	315,969	64,969	315,969	315,969	386.3%
SALT STORAGE BUILDING MAINT. FUND (Fund 220)						
Beginning Balance	5,250	8,000	10,750	10,750	13,500	25.6%
Revenues	2,750	2,750	2,750	2,750	2,750	0.0%
Expenses	0	0	0	0	0	
Net Transfers In (Out)	0	0	0	0	0	
Change in Fund Balance	2,750	2,750	2,750	2,750	2,750	0.0%
Ending Balance	8,000	10,750	13,500	13,500	16,250	20.4%
TRANSPORTATION ALTERNATIVES PROGRAM - TAP (Fund 191)						
Beginning Balance	40,000	62,916	89,419	89,419	98,674	10.3%
Revenues	0	0	0	0	0	
Expenses	27,084	23,497	50,000	40,745	50,000	0.0%
Net Transfers In (Out)	50,000	50,000	50,000	50,000	50,000	0.0%
Change in Fund Balance	22,916	26,503	0	9,255	0	
Ending Balance	62,916	89,419	89,419	98,674	98,674	10.3%
ANIMAL CONTROL FUND (Fund 350)						
Beginning Balance	44,654	60,179	102,400	112,936	127,463	24.5%
Revenues	228,758	242,188	225,490	230,922	226,300	0.4%
Expenses	163,613	146,310	181,750	130,891	180,376	-0.8%
Net Transfers In (Out)	(49,620)	(43,122)	(43,740)	(85,503)	(44,381)	1.5%
Change in Fund Balance	15,526	52,756	0	14,527	1,543	
Ending Balance	60,179	112,936	102,400	127,463	129,006	26.0%
COUNTY ANIMAL POPULATION CONTROL FUND (Fund 870)						
Beginning Balance	64,358	71,549	82,149	83,094	97,715	18.9%
Revenues	15,125	16,057	12,000	18,994	16,000	33.3%
Expenses	7,934	4,512	10,000	4,373	7,000	-30.0%
Net Transfers In (Out)	0	0	0	0	0	
Change in Fund Balance	7,191	11,545	2,000	14,621	9,000	350.0%
Ending Balance	71,549	83,094	84,149	97,715	106,715	26.8%
ANIMAL MEDICAL CARE FUND (Fund 341)						
Beginning Balance	250	21,935	333,497	33,497	32,810	-90.2%
Revenues	26,294	12,915	1,000	25	0	-100.0%
Expenses	4,609	1,353	7,750	712	3,000	-61.3%
Net Transfers In (Out)	0	0	0	0	0	
Change in Fund Balance	21,685	11,562	(6,750)	(687)	(3,000)	-55.6%
Ending Balance	21,935	33,497	326,747	32,810	29,810	-90.9%
STATE PET POPULATION FUND (Fund 860)						
Beginning Balance	4,020	5,865	7,950	7,990	9,670	21.6%
Revenues	1,845	2,125	1,500	1,680	1,500	0.0%
Expenses	0	0	1,500	0	9,490	532.7%
Net Transfers In (Out)	0	0	0	0	0	
Change in Fund Balance	1,845	2,125	0	1,680	(7,990)	-78.9%
Ending Balance	5,865	7,990	7,950	9,670	1,680	

Other Funds Summary

	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/2016 YTD 2016	BUDGET 2017	% Change In Budget
Special Revenue Funds (cont.)						
<u>RECORDER DOCUMENT STORAGE FUND (Fund 380)</u>						
Beginning Balance	576,537	534,348	522,715	522,715	517,305	-1.0%
Revenues	170,885	192,221	204,250	188,649	185,250	-9.3%
Expenses	213,074	203,855	232,490	194,059	232,490	0.0%
Net Transfers In (Out)	0	0	0	0	0	
Change in Fund Balance	(42,189)	(11,634)	(28,240)	(5,410)	(47,240)	67.3%
Ending Balance	534,348	522,715	494,475	517,305	470,065	-4.9%
<u>STATE RENTAL HOUSING SUPPORT PROGRAM FUND (Fund 810)</u>						
Beginning Balance	32,337	0	0	0	0	
Revenues	143,613	166,806	193,500	167,562	175,500	-9.3%
Expenses	175,950	166,806	193,500	167,562	175,500	-9.3%
Net Transfers In (Out)	0	0	0	0	0	
Change in Fund Balance	(32,337)	0	0	0	0	
Ending Balance	0	0	0	0	0	
<u>HELP AMERICA VOTE ACT - HAVA (Fund 920)</u>						
Beginning Balance	112,973	66,709	68,865	68,865	74,139	7.7%
Revenues	53,249	2,156	30,000	5,274	5,000	-83.3%
Expenses	5,848	0	30,000	0	5,000	-83.3%
Net Transfers In (Out)	(93,665)	0	0	0	0	
Change in Fund Balance	(46,264)	2,156	0	5,274	0	
Ending Balance	66,709	68,865	68,865	74,139	74,139	7.7%
<u>COUNTY CLERK DEATH CERTIFICATE SURCHARGE FUND (Fund 371)</u>						
Beginning Balance	0	(3)	0	(1,415)	(2,874)	
Revenues	1,412	0	1,459	0	1,459	0.0%
Expenses	1,415	1,412	1,459	1,459	1,459	0.0%
Net Transfers In (Out)	0	0	0	0	0	
Change in Fund Balance	(3)	(1,412)	0	(1,459)	0	
Ending Balance	(3)	(1,415)	0	(2,874)	(2,874)	
<u>INDEMNITY FUND (Fund 540)</u>						
Beginning Balance	215,987	225,647	225,647	234,807	245,807	8.9%
Revenues	9,660	9,160	10,000	11,000	10,000	0.0%
Expenses	0	0	5,000	0	5,000	0.0%
Net Transfers In (Out)	0	0	0	0	0	
Change in Fund Balance	9,660	9,160	5,000	11,000	5,000	0.0%
Ending Balance	225,647	234,807	230,647	245,807	250,807	8.7%
<u>TAX SALE AUTOMATION FUND (Fund 580)</u>						
Beginning Balance	26,178	12,851	7,558	12,138	15,779	108.8%
Revenues	12,312	13,940	15,000	21,135	15,000	0.0%
Expenses	25,639	14,653	21,000	17,494	21,000	0.0%
Net Transfers In (Out)	0	0	0	0	0	
Change in Fund Balance	(13,327)	(713)	(6,000)	3,641	(6,000)	0.0%
Ending Balance	12,851	12,138	1,558	15,779	9,779	527.7%
<u>SALE IN ERROR INTEREST FUND (Fund 820)</u>						
Beginning Balance	35,400	41,472	39,561	35,161	60,901	53.9%
Revenues	266,472	270,600	255,000	275,740	30,000	-88.2%
Expenses	735,400	1,911	5,000	0	5,000	0.0%
Net Transfers In (Out)	475,000	(275,000)	(250,000)	(250,000)		-100.0%
Change in Fund Balance	6,072	(6,311)	0	25,740	25,000	
Ending Balance	41,472	35,161	39,561	60,901	85,901	117.1%
<u>SHERIFF'S E-TICKET (Fund 360)</u>						
Beginning Balance	7,967	10,346	12,948	12,948	15,250	17.8%
Revenues	2,379	2,602	2,700	2,302	2,600	-3.7%
Expenses	0	0	2,000	0	2,000	0.0%
Net Transfers In (Out)	0	0	0	0	0	
Change in Fund Balance	2,379	2,602	700	2,302	600	-14.3%
Ending Balance	10,346	12,948	13,648	15,250	15,850	16.1%
<u>SHERIFF PREVENTION OF ALCOHOL/CRIMINAL VIOLENCE FUND (Fund 390)</u>						
Beginning Balance	40,573	46,392	38,666	38,666	52,039	34.6%
Revenues	19,188	19,179	15,000	21,080	21,000	40.0%
Expenses	13,369	26,905	17,500	7,708	11,850	-32.3%
Net Transfers In (Out)	0	0	0	0	0	
Change in Fund Balance	5,819	(7,726)	(2,500)	13,372	9,150	-466.0%
Ending Balance	46,392	38,666	36,166	52,039	61,189	69.2%

Other Funds Summary

	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/2016 YTD 2016	BUDGET 2017	% Change In Budget
Special Revenue Funds (cont.)						
<u>SHERIFF'S DRUG ABUSE REVENUE FUND (Fund 400)</u>						
Beginning Balance	59,418	55,663	67,031	67,946	94,727	41.3%
Revenues	30,684	40,938	60,000	54,400	45,225	-24.6%
Expenses	20,249	28,655	28,000	27,619	18,570	-33.7%
Net Transfers In (Out)	(14,190)	0	0	0	0	
Change in Fund Balance	(3,755)	12,283	32,000	26,781	26,655	-16.7%
Ending Balance	55,663	67,946	99,031	94,727	121,382	22.6%
<u>SHERIFF'S FTA Fund (Fund 840)</u>						
Beginning Balance	65,046	59,007	57,896	58,396	59,423	2.6%
Revenues	24,966	26,134	30,000	26,453	30,000	0.0%
Expenses	31,005	26,745	32,000	25,425	32,000	0.0%
Net Transfers In (Out)	0	0	0	0	0	
Change in Fund Balance	(6,039)	(611)	(2,000)	1,028	(2,000)	0.0%
Ending Balance	59,007	58,396	55,896	59,423	57,423	2.7%
<u>SHERIFF'S VEHICLE FUND - Statutory (Fund 910)</u>						
Beginning Balance	44,852	39,171	38,667	39,767	50,782	31.3%
Revenues	19,793	27,940	25,000	35,087	30,000	20.0%
Expenses	25,474	27,345	25,000	24,072	28,243	13.0%
Net Transfers In (Out)	0	0	0	0	0	
Change in Fund Balance	(5,681)	596	0	11,015	1,757	
Ending Balance	39,171	39,767	38,667	50,782	52,539	35.9%
<u>SHERIFF'S RANG FEE FUND (Fund 402)</u>						
Beginning Balance	27,610	30,732	34,622	34,625	39,214	13.3%
Revenues	4,027	4,034	4,500	5,035	4,000	-11.1%
Expenses	905	141	15,000	446	15,000	0.0%
Net Transfers In (Out)	0	0	0	0	0	
Change in Fund Balance	3,122	3,893	(10,500)	4,588	(11,000)	4.8%
Ending Balance	30,732	34,625	24,122	39,214	28,214	17.0%
<u>JAIL COMMISSARY (Fund 403)</u>						
Beginning Balance	102,576	79,927	140,324	140,328	122,560	-12.7%
Revenues	66,032	81,534	100,000	63,032	74,000	-26.0%
Expenses	88,681	21,132	95,940	80,800	78,886	-17.8%
Net Transfers In (Out)	0	0	0	0	0	
Change in Fund Balance	(22,649)	60,401	4,060	(17,768)	(4,886)	-220.3%
Ending Balance	79,927	140,328	144,384	122,560	117,674	-18.5%
<u>COUNTY RESERVE (Fund 600)</u>						
Beginning Balance	134,726	121,859	129,523	129,526	95,545	-26.2%
Revenues	30,813	31,118	15,100	13,664	15,100	0.0%
Expenses	43,680	23,450	11,100	47,645	11,100	0.0%
Net Transfers In (Out)	0	0	0	0	0	
Change in Fund Balance	(12,867)	7,667	4,000	(33,981)	4,000	0.0%
Ending Balance	121,859	129,526	133,523	95,545	99,545	-25.4%
<u>COURT SECURITY FUND (Fund 420)</u>						
Beginning Balance	318,146	301,787	296,363	312,645	343,528	15.9%
Revenues	210,610	199,682	200,000	189,506	185,000	-7.5%
Expenses	76,969	38,825	75,000	48,623	122,000	62.7%
Net Transfers In (Out)	(150,000)	(150,000)	(120,000)	(110,000)	(80,000)	-33.3%
Change in Fund Balance	(16,359)	10,858	5,000	30,883	(17,000)	-440.0%
Ending Balance	301,787	312,645	301,363	343,528	326,528	8.4%
<u>STATE'S ATTORNEY DRUG ENFORCEMENT FUND (Fund 500)</u>						
Beginning Balance	36,455	42,127	45,090	45,090	46,600	3.3%
Revenues	5,936	4,456	4,000	11,046	5,000	25.0%
Expenses	264	1,492	10,000	9,537	20,000	100.0%
Net Transfers In (Out)	0	0	0	0	0	
Change in Fund Balance	5,672	2,963	(6,000)	1,509	(15,000)	150.0%
Ending Balance	42,127	45,090	39,090	46,600	31,600	-19.2%
<u>CHILD ADVOCACY (Fund 770)</u>						
Beginning Balance	4,107	4,107	4,107	4,107	3,865	-5.9%
Revenues	0	0	1	0	1	0.0%
Expenses	0	0	2,000	242	3,500	75.0%
Net Transfers In (Out)	0	0	0	0	0	
Change in Fund Balance	0	0	(1,999)	(242)	(3,499)	75.0%
Ending Balance	4,107	4,107	2,108	3,865	366	-82.6%

Other Funds Summary

	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/2016 YTD 2016	BUDGET 2017	% Change In Budget
Special Revenue Funds (cont.)						
STATE'S ATTORNEY RECORDS AUTOMATION (Fund 442)						
Beginning Balance	7,701	13,618	19,458	19,978	25,916	33.2%
Revenues	5,917	6,360	5,500	5,938	5,500	0.0%
Expenses	0	0	12,500	0	14,500	16.0%
Net Transfers In (Out)	0	0	0	0	0	
Change in Fund Balance	5,917	6,360	(7,000)	5,938	(9,000)	28.6%
Ending Balance	13,618	19,978	12,458	25,916	16,916	35.8%
STATE'S ATTORNEY JUVENILE JUSTICE COUNCIL (Fund 443)						
Beginning Balance	500	923	4,851	4,851	12,164	150.7%
Revenues	1,150	5,029	15,000	13,803	15,000	0.0%
Expenses	727	1,101	15,000	6,490	15,000	0.0%
Net Transfers In (Out)	0	0	0	0	0	
Change in Fund Balance	423	3,928	0	7,313	0	
Ending Balance	923	4,851	4,851	12,164	12,164	150.7%
STATE'S ATTORNEY MONEY LAUNDERING ASSET FORFEITURE FUND (Fund 444)						
Beginning Balance	0	0	0	0	38	
Revenues	0	0	0	38	1	
Expenses	0	0	0	0	1	
Net Transfers In (Out)	0	0	0	0	0	
Change in Fund Balance	0	0	0	38	0	
Ending Balance	0	0	0	38	38	
CIRCUIT CLERK DOCUMENT STORAGE FUND (Fund 440)						
Beginning Balance	840,258	775,767	746,572	758,700	666,352	-10.7%
Revenues	153,081	150,092	155,000	139,307	155,000	0.0%
Expenses	217,573	167,159	292,778	231,655	295,850	1.0%
Net Transfers In (Out)	0	0	0	0	0	
Change in Fund Balance	(64,492)	(17,067)	(137,778)	(92,347)	(140,850)	2.2%
Ending Balance	775,767	758,700	608,794	666,352	525,502	-13.7%
COURT AUTOMATION FUND (Fund 450)						
Beginning Balance	728,353	691,688	596,436	608,387	509,195	-14.6%
Revenues	150,559	147,254	150,000	140,618	200,000	33.3%
Expenses	187,225	230,555	281,600	239,810	369,362	31.2%
Net Transfers In (Out)	0	0	0	0	(45,000)	
Change in Fund Balance	(36,666)	(83,301)	(131,600)	(99,192)	(214,362)	62.9%
Ending Balance	691,688	608,387	464,836	509,195	294,833	-36.6%
CHILD SUPPORT COLLECTION FUND (Fund 460)						
Beginning Balance	251,654	252,933	233,075	233,075	242,020	3.8%
Revenues	63,686	46,994	47,000	69,582	49,000	4.3%
Expenses	62,407	66,852	79,110	60,637	83,434	5.5%
Net Transfers In (Out)	0	0	0	0	0	
Change in Fund Balance	1,279	(19,858)	(32,110)	8,945	(34,434)	7.2%
Ending Balance	252,933	233,075	200,965	242,020	207,586	3.3%
CIRCUIT CLERK OPERATION FUND (Fund 900)						
Beginning Balance	5,539	12,335	13,207	14,946	29,398	122.6%
Revenues	21,039	20,751	20,000	20,259	20,000	0.0%
Expenses	14,243	18,141	19,160	5,807	19,635	2.5%
Net Transfers In (Out)	0	0	0	0	0	
Change in Fund Balance	6,796	2,611	840	14,452	365	-56.5%
Ending Balance	12,335	14,946	14,047	29,398	29,763	111.9%
ELECTRONIC CITATION FUND (Fund 830)						
Beginning Balance	27,178	35,679	43,794	44,523	52,677	20.3%
Revenues	8,501	8,844	9,000	8,154	9,000	0.0%
Expenses	0	0	10,000	0	46,000	360.0%
Net Transfers In (Out)	0	0	0	0	0	
Change in Fund Balance	8,501	8,844	(1,000)	8,154	(37,000)	3600.0%
Ending Balance	35,679	44,523	42,794	52,677	15,677	-63.4%
CIRCUIT CLERK TRANSPORTATION SAFETY HIGHWAY HIRE-BACK (Fund 441)						
Beginning Balance	125	125	125	125	125	0.0%
Revenues	0	0	125	0	0	-100.0%
Expenses	0	0	0	0	0	
Net Transfers In (Out)	0	0	0	0	0	
Change in Fund Balance	0	0	125	0	0	-100.0%
Ending Balance	125	125	250	125	125	-50.0%

Other Funds Summary

	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/2016 YTD 2016	BUDGET 2017	% Change In Budget
Special Revenue Funds (cont.)						
<u>LAW LIBRARY FUND (Fund 430)</u>						
Beginning Balance	248,811	195,522	137,345	141,428	78,571	-42.8%
Revenues	57,041	51,155	60,000	49,400	50,000	-16.7%
Expenses	110,330	105,249	80,648	112,257	74,648	-7.4%
Net Transfers In (Out)	0	0	0	0	0	
Change in Fund Balance	(53,289)	(54,094)	(20,648)	(62,857)	(24,648)	19.4%
Ending Balance	195,522	141,428	116,697	78,571	53,923	-53.8%
<u>PROBATION SERVICES FUND (Fund 480)</u>						
Beginning Balance	803,213	746,348	723,251	754,701	736,833	1.9%
Revenues	203,990	231,156	196,050	188,065	194,150	-1.0%
Expenses	223,829	168,692	316,600	152,328	321,300	1.5%
Net Transfers In (Out)	(37,026)	(54,112)	(60,000)	(53,605)	(30,000)	-50.0%
Change in Fund Balance	(56,865)	8,353	(180,550)	(17,868)	(157,150)	-13.0%
Ending Balance	746,348	754,701	542,701	736,833	579,683	6.8%
<u>CORONER'S DEATH CERTIFICATE GRANT (Fund 470)</u>						
Beginning Balance	4,607	4,160	6,815	6,815	6,783	-0.5%
Revenues	4,321	5,794	4,000	1	4,000	0.0%
Expenses	4,768	3,139	4,000	34	4,000	0.0%
Net Transfers In (Out)	0	0	0	0	0	
Change in Fund Balance	(447)	2,655	0	(33)	0	
Ending Balance	4,160	6,815	6,815	6,783	6,783	-0.5%
<u>CORONER'S FRES (Fund 940)</u>						
Beginning Balance	5,484	4,526	9,225	9,365	11,517	24.8%
Revenues	8,670	7,330	3,500	6,263	3,500	0.0%
Expenses	9,628	2,491	3,500	4,111	3,500	0.0%
Net Transfers In (Out)	0	0	0	0	0	
Change in Fund Balance	(958)	4,839	0	2,152	0	
Ending Balance	4,526	9,365	9,225	11,517	11,517	24.8%
<u>CSBG REVOLVING LOAN FUND (Fund 250)</u>						
Beginning Balance	46,448	54,095	49,421	49,422	61,028	23.5%
Revenues	7,647	7,850	7,500	11,605	4,656	-37.9%
Expenses	0	12,523	0	0	0	
Net Transfers In (Out)	0	0	0	0	0	
Change in Fund Balance	7,647	(4,673)	7,500	11,605	4,656	-37.9%
Ending Balance	54,095	49,422	56,921	61,028	65,684	15.4%
<u>WIC (Fund 211)</u>						
Beginning Balance	0	68,063	68,236	68,393	68,403	0.2%
Revenues	68,063	330	400	10	15	-96.3%
Expenses	0	0	0	0	0	
Net Transfers In (Out)	0	0	0	0	0	
Change in Fund Balance	68,063	330	400	10	15	-96.3%
Ending Balance	68,063	68,393	68,636	68,403	68,418	-0.3%
<u>KENDALL AREA TRANSIT (Fund 590)</u>						
Beginning Balance	199,764	210,210	174,400	177,497	167,033	-4.2%
Revenues	1,054,927	688,546	947,799	719,335	1,001,116	5.6%
Expenses	1,093,488	772,259	969,699	776,071	1,023,016	5.5%
Net Transfers In (Out)	49,006	51,000	46,273	46,273	45,095	-2.5%
Change in Fund Balance	10,446	(32,713)	24,373	(10,464)	23,195	-4.8%
Ending Balance	210,210	177,497	198,773	167,033	190,228	-4.3%
<u>LIABILITY INSURANCE PROGRAM (Fund 230)</u>						
Beginning Balance	15,932	23,529	0	30,588	22,131	
Revenues	1	0	1		0	-100.0%
Expenses	247,404	262,941	200,000	233,620	300,000	50.0%
Net Transfers In (Out)	255,000	270,000	200,000	225,162	300,000	50.0%
Change in Fund Balance	7,597	7,059	1	(8,457)	0	-100.0%
Ending Balance	23,529	30,588	1	22,131	22,131	2212968.0%

Other Funds Summary

	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/2016 YTD 2016	BUDGET 2017	% Change In Budget
Capital Projects & Debt Service Funds						
GENERAL FUND SPECIAL RESERVE FUND (Fund 760)						
Beginning Balance	1,318,266	445,001	265,001	265,001	265,001	0.0%
Revenues	0	0	0	0	0	
Expenses	34,999	0	300,000	0	265,001	-11.7%
Net Transfers In (Out)	(838,266)	(180,000)	(180,000)	0	0	-100.0%
Change in Fund Balance	(873,265)	(180,000)	(480,000)	0	(265,001)	-44.8%
Ending Balance	445,001	265,001	(214,999)	265,001	0	-100.0%
CAPITAL IMPROVEMENT FUND (Fund 040)						
Beginning Balance	1,517,754	805,912	1,022,299	1,022,299	1,137,380	11.3%
Revenues	129,712	117,636	123,400	157,152	130,000	5.3%
Expenses	991,554	51,250	180,000	192,071	133,400	-25.9%
Net Transfers In (Out)	150,000	150,000	150,000	150,000	155,915	3.9%
Change in Fund Balance	(711,842)	216,386	93,400	115,081	152,515	63.3%
Ending Balance	805,912	1,022,299	1,115,699	1,137,380	1,289,895	15.6%
PUBLIC SAFETY CAPITAL IMPROVEMENT FUND (Fund 750)						
Beginning Balance	2,145,039	3,391,194	3,691,125	3,691,125	4,184,584	13.4%
Revenues	0	0	0	0	7,143	
Expenses	86,580	69	2,339,255	391,042	3,467,817	48.2%
Net Transfers In (Out)	1,332,735	300,000	300,000	884,501	329,384	9.8%
Change in Fund Balance	1,246,155	299,931	(2,039,255)	493,459	(3,131,290)	53.6%
Ending Balance	3,391,194	3,691,125	1,651,870	4,184,584	1,053,294	-36.2%
COURTHOUSE RESTORATION FUND (Fund 430)						
Beginning Balance	4,055	6,625	8,435	8,515	10,905	29.3%
Revenues	2,570	2,090	2,000	2,650	2,000	0.0%
Expenses	0	200	2,000	260	10,000	400.0%
Net Transfers In (Out)	0	0	0	0	0	
Change in Fund Balance	2,570	1,890	0	2,390	(8,000)	
Ending Balance	6,625	8,515	8,435	10,905	2,905	-65.6%
BUILDING FUND (Fund 260)						
Beginning Balance	532,352	639,852	747,352	747,352	854,852	14.4%
Revenues	7,500	7,500	7,500	67,500	7,500	0.0%
Expenses	0	0	0	0	0	
Net Transfers In (Out)	100,000	100,000	75,000	40,000	100,000	33.3%
Change in Fund Balance	107,500	107,500	82,500	107,500	107,500	30.3%
Ending Balance	639,852	747,352	829,852	854,852	962,352	16.0%
ANIMAL CONTROL CAPITAL IMPROV. FUND (Fund 340)						
Beginning Balance	46,762	51,661	69,276	69,276	125,571	81.3%
Revenues	1,570	2,615	0	0	0	
Expenses	11,671	0	10,000	3,705	17,800	78.0%
Net Transfers In (Out)	15,000	15,000	0	60,000	10,000	
Change in Fund Balance	4,899	17,615	(10,000)	56,295	(7,800)	-22.0%
Ending Balance	51,661	69,276	59,276	125,571	117,771	98.7%
COURTHOUSE EXPANSION BOND PROCEEDS (Fund 970)						
Beginning Balance	4,377	4,379	4,381	4,382	4,383	0.1%
Revenues	2	2	0	2	0	
Expenses	0	0	4,381	0	0	-100.0%
Net Transfers In (Out)	0	0	0	0	(4,384)	
Change in Fund Balance	2	2	(4,381)	2	(4,384)	0.1%
Ending Balance	4,379	4,382	0	4,383	(0)	
COUNTY BUILDING BOND PROCEEDS FUND 2011 (Fund 300)						
Beginning Balance	5,915	5,915	0	5,915	5,915	
Revenues	0	0	5,915	0	0	-100.0%
Expenses	0	0	0	0	0	
Net Transfers In (Out)	0	0	0	0	(5,915)	
Change in Fund Balance	0	0	5,915	0	(5,915)	-200.0%
Ending Balance	5,915	5,915	5,915	5,915	0	-100.0%
JAIL ADDITION DEBT SERVICE FUND 2002A & 2010 (Fund 500)						
Beginning Balance	1,347	1,591	2,069	2,070	2,708	30.9%
Revenues	159	407	50	464	200	300.0%
Expenses	936,215	968,578	1,175,050	1,174,875	1,107,050	-5.8%
Net Transfers In (Out)	936,300	968,650	1,175,100	1,175,050	1,107,050	-5.8%
Change in Fund Balance	244	478	100	639	200	100.0%
Ending Balance	1,591	2,070	2,169	2,708	2,908	34.1%

Other Funds Summary

	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/22/2016 YTD 2016	BUDGET 2017	% Change In Budget
Capital Projects & Debt Service Funds (cont.)						
COUNTY BUILDING DEBT SERVICE FUND 2002B & 2011 (Fund 560)						
Beginning Balance	64,746	78,921	97,112	97,113	113,435	16.8%
Revenues	14,070	14,686	14,546	160,902	14,596	0.3%
Expenses	285,800	282,308	284,755	284,580	291,555	2.4%
Net Transfers In (Out)	285,905	285,814	285,814	140,000	285,814	0.0%
Change in Fund Balance	14,175	18,192	15,605	16,322	8,855	-43.3%
Ending Balance	78,921	97,113	112,717	113,435	122,290	8.5%
COURTHOUSE EXPANSION DEBT SERVICE FUND - 2007A, 2007B, 2008, 2009 (Fund 980)						
Beginning Balance	1,263,380	1,633,182	1,680,735	1,680,734	1,883,146	12.0%
Revenues	847	987	250	2,067	400	60.0%
Expenses	1,660,558	2,007,172	2,225,963	2,225,618	2,372,450	6.6%
Net Transfers In (Out)	2,029,513	2,053,738	2,225,963	2,425,963	2,372,450	6.6%
Change in Fund Balance	369,802	47,553	250	202,412	400	60.0%
Ending Balance	1,633,182	1,680,734	1,680,985	1,883,146	1,883,546	12.1%
	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	YTD 2016	BUDGET 2017	
Beginning Balance	30,791,004	30,973,397	33,011,699	32,821,860	36,793,450	11.5%
Total Revenue	31,886,279	32,013,292	30,983,650	33,601,640	31,401,297	1.3%
Total Transfers In	6,856,120	5,413,720	6,238,038	6,428,221	5,850,900	-6.2%
Total Revenue and Transfers In	38,742,399	37,427,012	37,221,688	40,029,861	37,252,197	0.1%
Total Expenditure	31,198,521	28,727,849	39,561,344	28,820,907	37,498,691	30.1%
Total Transfers Out	7,361,485	6,850,700	(8,125,637)	7,237,364	7,303,156	0.9%
Total Expenditure & Transfers Out	38,560,006	35,578,549	31,435,707	36,058,271	44,801,847	42.5%
Change in Fund Balance	182,393	1,848,463	5,785,981	3,971,590	(7,549,650)	
Ending Balance	30,973,397	32,821,860	38,797,680	36,793,450	29,243,800	
Total Expenditure & Transfers Out - Other Funds	38,560,006	35,578,549	31,435,707	36,058,271	44,801,847	42.5%
Total Expenditure & Transfers Out - General Fund	27,242,520	25,676,900	28,159,724	26,419,331	27,840,244	-1.1%
Total Expenditure & Transfers Out - All Funds	65,802,526	61,255,449	59,595,431	62,477,602	72,642,091	21.9%

County Board

Description

The County Board is the elected body that sets county policy, ordinances and budget appropriations for programs. The Board consists of ten members elected from two districts on a partisan basis to four year, staggered terms. Every ten years Illinois statute requires one election to fill all Board positions and staggering occurs through a random drawing for two or four year terms. The Board has eleven standing committees that meet on a monthly basis in addition to ad- hoc committees for special topics and construction projects.



Legal Status

55 ILCS 5/2-3008 At the time it reapportions its county under this Division, the county board shall determine whether the salary to be paid the members to be elected shall be computed on a per diem basis, on an annual basis or on a combined per diem and annual basis, and shall fix the amount of that salary.

55 ILCS 5/5-1018 A county board may reimburse the chairman and other members of the county board for travel and other expenses necessarily incurred while in the conduct of the business of the county.

Authorized Personnel Summary

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
<u>Part Time</u>				
Chairman	1	1	1	1
Finance Chair	1	1	1	1
PBZ Chair	1	1	1	1
Member	7	7	7	7
Total	10	10	10	10

County Board

ACCOUNT & DESCRIPTION		ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/16 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
PERSONNEL							
010-2-032-6000	Chairman	12,012	12,012	12,012	12,012	12,012	
010-2-032-6101	Board Members Salaries	20,000	21,600	21,600	21,200	21,600	
010-2-032-6112	Liquor Commissioner	1,188	1,188	1,188	1,188	1,188	
010-2-032-6115	Per Diem	72,080	68,765	83,300	71,060	82,300	
	Total Personnel	105,280	103,565	118,100	105,460	117,100	-0.8%
CONTRACTUAL							
010-2-032-6203	Dues/Memberships	850	3,464	2,750	3,464	3,500	
010-2-032-6204	Conferences	1,194	1,179	2,000	1,515	2,000	
010-2-032-6580	UCCI	760	-	760	-	-	
	Total Contractual	2,804	4,643	5,510	4,979	5,500	-0.2%
COMMODITIES							
010-2-032-6205	Mileage	5,122	8,301	7,000	7,994	8,010	
	Total Commodities	5,122	8,301	7,000	7,994	8,010	14.4%
OTHER							
010-2-032-6199	Miscellaneous	4,684	5,777	6,500	6,497	6,500	
	Total Other	4,684	5,777	6,500	6,497	6,500	
	Department Total	117,891	122,285	137,110	124,931	137,110	

County Clerk and Recorder

Description

The County Clerk & Recorder is an elected official who is commissioned by the Governor of the State of Illinois. The Clerk's duties include filing marriage licenses, birth and death certificates, tax extensions and business licenses. The Clerk is also the keeper of County Board minutes, ordinances and resolutions. As Recorder all land transaction documents including liens, mortgages and deeds are recorded.

Legal Status

55 ILCS 5/3-2003.2 The county clerk shall have the right to control the internal operations of his office; to procure necessary equipment, materials and services to perform the duties of his office.

55 ILCS 5/3-2008 He shall be keeper of the seal of the county, which shall be used by him in all cases...required...

55 ILCS 5/3-2012 The county clerk shall have the care and custody of all the records, books and papers...filed or deposited in their respective offices, and the same, except as otherwise provided in the Vital Records Act, shall be open to the inspection of all persons without reward.



Authorized Personnel Summary

County Clerk & Recorder		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
	<u>Full Time</u>				
	County Clerk	1	1	1	1
	Deputy Clerk	2	2	2	2
	Total	3	3	3	3

Election Costs		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
	<u>Full Time</u>				
	Chief Deputy Clerk	1	1	1	1
	Accounts Payable Coord.	1	1	1	1
	Voter Reg. Coord.	1	1	1	1
	Total	3	3	3	3

GIS Recording		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
	<u>Full Time</u>				
	Chief Deputy Recorder	1	1	1	1
	Deputy Recorder	0	0	0	0
	Total	1	1	1	1

Recorder's Document Storage		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
	<u>Full Time</u>				
	Deputy Clerk	4	5	5	5
	Total	4	5	5	5

Grand Total	11	12	12	12
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County Clerk and Recorder

ACCOUNT & DESCRIPTION		ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/16 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
PERSONNEL							
010-2-006-6000	County Clerk	85,772	88,716	90,097	90,046	93,025	3.2%
010-2-006-6102	Deputy Clerks	52,039	54,395	56,887	56,785	56,887	0.0%
010-2-006-6150	Temporary Help	1,800	6,150	7,000	5,750	7,000	
	Total Personnel	139,612	149,260	153,984	152,581	156,912	1.9%
CONTRACTUAL							
010-2-006-6202	Books/Subscriptions	-	54	200	-	200	
010-2-006-6203	Dues/Memberships	545	545	545	445	445	
010-2-006-6204	Conferences	573	-	1,000	-	750	
010-2-006-6209	Legal Publications	222	198	1,000	371	1,000	
010-2-006-6215	Contractual Services	2,614	3,295	4,500	2,655	4,500	
	Total Contractual	3,954	4,092	7,245	3,471	6,895	-4.8%
COMMODITIES							
010-2-006-6200	Office Supplies	10,950	9,267	11,500	10,931	11,000	
010-2-006-6201	Postage	10,301	12,241	13,500	10,795	13,500	
010-2-006-6205	Mileage	1,489	481	1,100	589	1,000	
	Total Commodities	22,741	21,989	26,100	22,314	25,500	-2.3%
OTHER							
010-2-006-6411	Birth & Death Reg	-	3,500	3,500	3,050	3,000	
	Total Other	-	3,500	3,500	3,050	3,000	
	Department Total	166,306	178,841	190,829	181,417	192,307	0.8%

Election Costs

Description

This department is coordinated by the County Clerk to fund all staffing, judges and equipment necessary for elections.

Legal Status

10 ILCS 5/4-25 The compensation of the deputy registrars and judges of registration...shall be fixed by the county board, but in no case shall...[it] be less than \$15 nor more than \$25 per day for each day actually employed at the registration...and such deputy registrars and judges of registration shall also be compensated at the rate of five cents per mile for each mile...traveled in calling at the county clerk's office for registration cards and returning them...

10 ILCS 5/16-5 ...County clerks...shall have charge of the printing of the ballots for all elections, including referenda, and shall furnish them to the judges of election.



Authorized Personnel Summary

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
<u>Full Time</u>				
Chief Deputy Clerk	1	1	1	1
A/P Coordinator	1	1	1	1
Voter Registration Coord.	1	1	1	1
Total	3	3	3	3

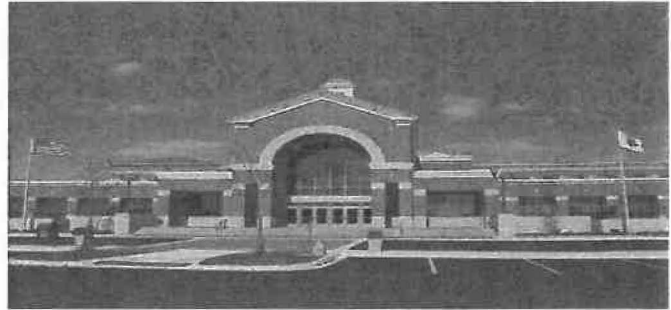
Election Costs

ACCOUNT & DESCRIPTION		ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/16 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
PERSONNEL							
010-2-007-6102	Salaries	112,634	118,308	122,058	121,910	123,258	1.0%
010-2-007-6107	Overtime	3,170	5,277	15,000	12,713	8,000	
010-2-007-6152	Election Judges Per Diem	90,125	41,120	125,000	114,290	75,000	
010-2-007-6426	Extra Help	22,261	10,255	50,000	34,981	25,000	
	Total Personnel	228,189	174,960	312,058	283,894	231,258	-25.9%
CONTRACTUAL							
010-2-007-6209	Legal Publications	3,897	1,562	5,000	5,686	5,000	
010-2-007-6215	Contractual Services	73,304	70,554	175,000	123,729	150,000	
010-2-007-6420	School for Judges	975	-	1,500	1,180	750	
010-2-007-6424	Polling Place Rental	2,660	2,465	6,000	2,785	4,000	
010-2-007-6428	Polling Place Set-up	8,445	8,514	20,000	9,174	15,000	
	Total Contractual	89,281	83,094	207,500	142,554	174,750	-15.8%
COMMODITIES							
010-2-007-6201	Postage	4,453	22,076	40,000	5,110	30,000	
010-2-007-6205	Election Judge Mileage	3,361	1,669	5,000	12,371	5,000	
010-2-007-6421	Ballots	57,101	31,753	200,000	107,880	100,000	
010-2-007-6422	Registration Supplies	1,309	4,851	5,000	2,552	5,000	
010-2-007-6427	Election Supplies	33,081	33,252	145,000	133,301	130,000	
	Total Commodities	99,304	93,601	395,000	261,215	270,000	-31.6%
	Department Total	416,774	351,655	914,558	687,663	676,008	-26.1%

Circuit Court Judge

Description

The Circuit Court Judge is part of the 23rd Judicial Circuit made up of Kendall and DeKalb Counties. There are five judges within Kendall County assigned to adjudicate civil and criminal matters that come before the court.



Legal Status

Ill. Const. 1970, art. VI, §7 Each Judicial Circuit shall have one Circuit Court...Unless otherwise provided by law, there shall be at least one Circuit Judge from each county.

Ill. Const. 1970, art. VI, §8 Associate Judges shall be appointed by the Circuit Judges...

Ill. Const. 1970, art. VI, §14 Judges shall receive salaries provided by law...All salaries and such expenses as may be provided by law shall be paid by the State, except that Appellate, Circuit and Associate Judges shall receive such additional compensation from counties...as may be provided

Authorized Personnel Summary

	2014	2015	2016	2017
Full Time				
Court Administrator	0.8	0.8	0.8	0.8
Bailiff	1	1	1	1
Total	1.8	1.8	1.8	1.8

Circuit Court Judge

ACCOUNT & DESCRIPTION		ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/16 YTD 2016	BUDGET 2017	% Change In Budget
PERSONNEL							
010-2-016-6101	Court Administrator	39,090	40,265	41,682	41,306	41,682	
010-2-016-6106	Overtime	2,264	3,062	5,000	2,445	5,000	
010-2-016-6116	Bailiffs	78,272	84,425	91,593	86,947	92,363	
010-2-016-6482	St Apport/Judges' Salaries	2,866	2,938	3,000	3,392	3,392	
	Total Personnel	122,491	130,689	141,275	134,090	142,437	0.8%
CONTRACTUAL							
010-2-016-6151	Court Reporter/Transcripts	1,310	1,880	2,000	2,810	2,000	
010-2-016-6204	Conferences	4,567	3,297	6,000	2,094	5,230	
010-2-016-6206	Training	871	-	2,000	-	2,000	
010-2-016-6234	Postage Meter Lease	7,380	4,620	5,600	4,620	5,600	
	Total Contractual	14,128	9,797	15,600	9,524	14,830	-4.9%
COMMODITIES							
010-2-016-6200	Office Supplies	4,939	3,987	4,500	7,159	4,500	
010-2-016-6201	Postage	458	317	500	234	500	
010-2-016-6550	Pre-paid Postage	31,000	31,000	32,000	32,000	32,000	
010-2-016-6232	Postage Meter Supplies	214	572	1,000	155	1,000	
	Total Commodities	36,611	35,876	38,000	39,548	38,000	0.0%
OTHER							
010-2-016-6481	Statutory Expenses	127,951	102,001	110,000	149,957	110,000	
010-2-016-6483	Judges Insurance	1,706	1,706	1,705	1,706	1,705	
010-2-016-6484	Judges Dues			1,975	1,950	1,975	
	Total Other	129,657	103,706	113,680	153,613	113,680	0.0%
	Department Total	302,887	280,069	308,555	336,775	308,947	0.1%

Jury Commission

Description

705 ILCS 305/1 The county board...shall...make a list of the legal voters and the Illinois driver's license, Illinois Identification Card, and Illinois Disabled Person Identification Card holders of the county...to be known as a jury list. The list shall be made by choosing every tenth name, or other whole number rate necessary to obtain the number required...

705 ILCS 305/16 A full panel of the grand jury shall consist of sixteen persons, twelve of whom shall be sufficient to constitute a grand jury.

Legal Status

705 ILCS 310/6 The said jury commissioners, clerk and assistants, shall be paid for their services by the county treasurer of the several counties, such compensation as shall be fixed by the county board, upon warrants drawn by the clerk of the county board. The said jury commissioners shall be allowed a reasonable sum every year for stationery and office expenses other than salaries, which shall be paid in like manner: Provided that the said judges, or a majority of them, shall prescribe the number of assistants to be employed by said jury commissioners.



Jury Commission

ACCOUNT & DESCRIPTION		ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/16 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
PERSONNEL							
010-2-015-6102	Salaries	6,088	6,188	6,317	6,316	6,317	
010-2-015-6153	Petit Juror Per Diem	39,318	31,920	75,000	20,391	40,000	
010-2-015-6154	Grand Juror Per Diem	6,482	12,625	20,000	17,236	20,000	
	Total Personnel	51,888	50,733	101,317	43,943	66,317	-34.5%
CONTRACTUAL							
010-2-015-6206	Training	-	-	1,500	-	1,500	
010-2-015-6475	Meals	1,307	2,225	5,000	456	5,000	
	Total Contractual	1,307	2,225	6,500	456	6,500	0.0%
COMMODITIES							
010-2-015-6200	Office Supplies	3,244	3,686	3,500	9,326	3,500	
010-2-015-6201	Postage	2,750	2,570	3,000	2,583	3,000	
	Total Commodities	5,993	6,255	6,500	11,909	6,500	0.0%
OTHER							
010-2-015-6476	Automation	5,153	5,314	5,315	5,471	5,471	
	Total Other	5,153	5,314	5,315	5,471	5,471	2.9%
	Department Total	64,341	64,526	119,632	61,779	84,788	-29.1%

Public Defender

Description

The Public Defender's Office gives legal representation to indigent and criminally charged adults and juveniles in Kendall County, and represents the abused and dependant minors of this county. The Public Defender is appointed by a majority vote of the entire number of Judges of the Circuit Court within the 23rd Judicial Circuit.

Legal Status

55 ILCS 5/3-4006 The Public Defender, as directed by the court, shall act as attorney, without fee, before any court... for all persons who are held in custody or who are charged with the commission of any criminal offense, and who the court finds are unable to employ counsel.

55 ILCS 5/3-4008 The Public Defender...shall have power to appoint...the number of assistants, all duly licensed practitioners...necessary for the proper discharge of the duties of the office...The compensation of the assistants,



Authorized Personnel Summary

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
<u>Full Time</u>				
Public Defender	1	1	1	1
Asst. Defender	3	4	4	4
Admin. Asst.	1	1	1	1
	5	6	6	6
Total	5	6	6	6

Public Defender

ACCOUNT & DESCRIPTION		ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/16 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
PERSONNEL							
010-2-019-6101	Public Defender	147,975	149,857	149,857	149,857	149,857	
010-2-019-6102	Asst. Public Defender	233,855	259,195	265,413	253,748	258,657	
010-2-019-6104	Clerical	40,428	41,361	42,442	42,402	43,503	
	Total Personnel	422,258	450,413	457,712	446,007	452,017	-1.2%
CONTRACTUAL							
010-2-019-6202	Books/Subscriptions	1,860	1,391	2,000	1,862	2,000	
010-2-019-6203	Dues / Memberships	3,581	4,347	4,000	3,955	4,000	
010-2-019-6204	Conferences	2,995	312	4,000	1,068	4,000	
010-2-019-6206	Training	1,148	-	-	-	-	
010-2-019-6215	Contractual Services	3,792	2,728	21,000	12,856	21,000	
010-2-019-6239	Transcripts	983	464	2,000	1,267	2,000	
010-2-019-6511	Interpreter Service	-	-	1,000	-	1,000	
010-2-019-6513	P T Investigators	11,307	3,567	5,000	3,403	5,000	
	Total Contractual	25,666	12,809	39,000	24,411	39,000	0.0%
COMMODITIES							
010-2-019-6200	Office Supplies	2,444	2,495	2,500	2,451	2,500	
010-2-019-6201	Postage	589	452	1,500	501	1,500	
	Total Commodities	3,033	2,946	4,000	2,952	4,000	0.0%
OTHER							
010-2-019-6512	Subpoena Witness Fees	-	-	1,000	-	1,000	
	Total Other	-	-	1,000	-	1,000	0.0%
	Department Total	450,958	466,168	501,712	473,370	496,017	-1.1%

Combined Court Services (Probation)

Description

Kendall County Court Services, also referred to as the "Probation Department" is located within the Kendall County Courthouse and serves a rapidly growing population by offering an array of programming. The department is charged with the responsibility of providing safe, effective probation services for juvenile and adult offenders. Since the department is relatively small, employees are often held responsible for the completion of more than one assignment.



Legal Status

705 ILCS 405/6-1 Every county...constituting a probation district shall maintain a...probation department subject to the provisions of the Probation and Probation Officers Act.

730 ILCS 110/13 It shall be the duty of the county board to furnish suitable rooms and accommodations, equipment and supplies for probation officers and clerical assistants...and for the keeping of the records, equipment and supplies of the office. The number of clerical assistants shall be determined by the Chief Circuit Judge or another judge designated by the Chief Circuit Judge...Salaries of clerical assistants shall be fixed by the county board.

Authorized Personnel Summary

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
<u>Full Time</u>				
Director	1	1	1	1
Supervisor	2	2	2	2
Admin. Officer	2	2	2	2
Investigative Officer	1	1	1	1
G.P.S. Officer	2	2	2	2
Diversion Specialist	1	1	1	1
Adult Officer	3	3	3	3
Juvenile Officer	3	3	3	3
Pre-Trial Officer	-	2	2	2
Drug Court Officer	-	-	1	1
Admin. Asst.	1	1	1	1
Secretary	3	3	3	3
Total	19	21	22	22

Combined Court Services (Probation)

ACCOUNT & DESCRIPTION		ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/16 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
PERSONNEL							
010-2-018-6101	Supervisor	68,090	72,205	75,645	76,413	78,464	3.7%
010-2-018-6102	Probation Officer Supv.	99,928	104,644	107,799	87,076	108,878	1.0%
010-2-018-6103	Probation Officer	443,328	607,494	678,657	619,064	646,996	-4.7%
010-2-018-6104	Clerical	134,256	132,934	140,778	132,801	144,298	2.5%
010-2-018-6128	Drug Court Officer					45,371	
	Total Personnel	745,603	917,277	1,002,879	915,354	1,024,007	2.1%
CONTRACTUAL							
010-2-018-6202	Books/Subscriptions	104	113	100	123	100	
010-2-018-6215	Contractual Services	2,472	1,851	4,000	2,000	4,000	
010-2-018-6217	Vehicle Expense	3,057	4,628	5,000	3,166	5,000	
010-2-018-6505	Kane Juvenile Detention	88,310	82,140	90,000	112,450	90,000	
010-2-018-6506	Juvenile Board & Care	72,201	47,408	90,000	52,509	90,000	
	Total Contractual	166,143	136,140	189,100	170,248	189,100	0.0%
COMMODITIES							
010-2-018-6200	Office Supplies	5,971	5,975	6,000	5,861	6,000	
010-2-018-6201	Postage	3,697	3,674	5,000	2,367	5,000	
	Total Commodities	9,669	9,648	11,000	8,228	11,000	0.0%
OTHER							
010-2-018-6504	Medical Expenses	102	268	1,000	-	1,000	
	Total Other	102	268	1,000	-	1,000	0.0%
	Department Total	921,518	1,063,333	1,203,979	1,093,830	1,225,107	1.8%

Circuit Court Clerk

Description

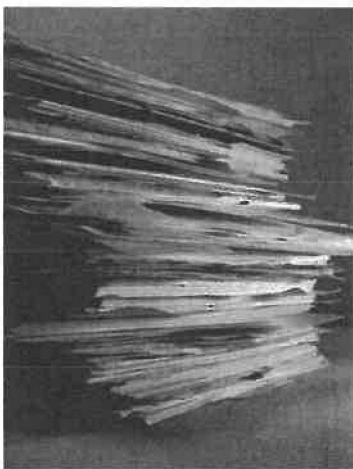
The Circuit Clerk is an elected official who is a non-judicial officer to the judicial branch of state government commissioned by the Governor of the State of Illinois. The circuit clerk is the "keeper of the records" preserving all the

Legal Status

705 ILCS 105/20 The necessary rooms and office furniture, the proper vaults or other means for the safe keeping of the archives...shall be provided for...by the county boards...and the cost thereof paid out of the county treasury.

705 ILCS 105/27.3 The county board shall provide the compensation of Clerks of the Circuit Court, and the amount necessary for clerk hire, stationery, fuel and other expenses.

705 ILCS 105/27.3b The clerk of the circuit court is authorized to negotiate the assessment of convenience and



Authorized Personnel Summary

		2014	2015	2016	2017
	Full Time				
Circuit Clerk	Circuit Clerk	1	1	1	1
	Clerk Supervisor	2	1	0	0
	Assistant Clerk Supervisor	0	0	1	1
	Deputy Clerk	14	14	15	14
	Fin./Personnel Mgr.	0.7	0.7	0.7	0.75
	Total	17.7	16.7	17.7	16.75

		2014	2015	2016	2017
	Full Time				
Circuit Clerk Document Storage	Clerk Supervisor	1	1	3	3
	Deputy Clerk	3	3	2	2
		4	4	5	5
	Part Time				
	Office Manager	0.5	1	1	1
	Total	4.5	5	6	6

		2014	2015	2016	2017
	Full Time				
Court Automation	Chief Deputy Clerk	1	1	1	1
	Quality Control Mgr.	1	1	0	0
	Clerk Supervisor	0	1	0	0
	Total	2	3	1	1

		2014	2015	2016	2017
	Full Time				
Child Support	Child Support Clerk	2	2	2	2
	Total	2	2	2	2

		2014	2015	2016	2017
	Full Time				
Operation / Administrative	Fin./Personnel Mgr.	0.30	0.30	0.30	0.25
	Total	0.30	0.30	0.30	0.25

Grand Total	26.5	27.0	27.0	26.0
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Circuit Clerk

Account No.	Description	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/16 YTD 2015	BUDGET 2017	% Change In Budget
PERSONNEL							
010-2-014-6000	Circuit Clerk	85,772	88,716	90,097	90,046	90,097	
010-2-014-6102	Deputy Clerks	479,647	430,664	477,862	461,866	471,463	
010-2-014-6107	Overtime	2,157	3,147	5,000	1,028	5,000	
	Total Personnel	567,577	522,526	572,959	552,940	566,560	-1.1%
CONTRACTUAL							
010-2-014-6203	Dues/Memberships	780	790	800	810	1,000	
010-2-014-6204	Conferences	1,117	1,829	1,900	1,886	3,000	
010-2-014-6219	Printing Forms	13,498	18,930	20,000	17,402	18,000	
	Total Contractual	15,396	21,549	22,700	20,098	22,000	-3.1%
COMMODITIES							
010-2-014-6200	Office Supplies	5,806	9,862	11,000	7,371	11,000	
010-2-014-6201	Postage	7,947	7,240	11,000	7,045	9,000	
010-2-014-6205	Mileage	321	1,063	1,200	1,151	1,500	
	Total Commodities	14,074	18,165	23,200	15,568	21,500	-7.3%
	Department Total	597,047	562,241	618,859	588,606	610,060	-1.4%

State's Attorney

Description

The State's Attorney is an elected official who is commissioned by the Governor of the State of Illinois to provide comprehensive legal representation of Kendall County in all matters and adequately prepare to represent Kendall County in developmental and planning matters as are necessary.



Legal Status

55 ILCS 5/3-9005 The duty of each State's attorney shall be: (1) To commence and prosecute all actions, suits, indictments and prosecutions, civil and criminal, in the circuit court for his county, in which the people of the State or county may be concerned.

55 ILCS 5/3-9006 The State's attorney shall control the internal operations of his office and procure the necessary equipment, materials and services to perform the duties of his office.

Authorized Personnel Summary

	2014	2015	2016	2017
<u>Full Time</u>				
State's Attorney	1	1	1	1
Assistant State's Attorney	11	11	11	11
V/W Coordinator	1	1	1	1
Office Manager	1	1	1	1
Secretary	5	5	5	5
Victim Witness Advocate	1	1	1	1
Total	20	20	20	20

State's Attorney

ACCOUNT & DESCRIPTION		ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/16 YTD 2016	BUDGET 2017	% Change In Budget
PERSONNEL							
010-2-020-6000	State's Attorney	163,306	166,508	166,508	166,508	166,508	
010-2-020-6101	Asst State's Attorney	764,857	774,890	822,279	800,743	842,834	
010-2-020-6104	Clerical	309,302	308,987	313,592	310,095	318,986	
010-2-020-6125	Stipends	43,125	42,154	40,455	42,051	44,500	
010-2-020-6117	Temporary Help/Intern	6,841	6,587	5,000	3,990	7,000	
	Total Personnel	1,287,432	1,299,125	1,347,834	1,323,387	1,379,828	2.4%
CONTRACTUAL							
010-2-020-6202	Books/Subscriptions	3,666	3,403	5,000	4,272	4,500	
010-2-020-6203	Dues/Memberships	6,561	8,901	9,000	9,509	9,750	
010-2-020-6204	Conferences	2,204	1,633	-	198	-	
010-2-020-6206	Training	399	1,250	3,500	1,872	3,500	
010-2-020-6207	Cell Phones/Pagers	2,213	2,215	3,500	2,247	3,250	
010-2-020-6215	Contractual Services	12,000	12,000	15,000	13,000	15,000	
010-2-020-6239	Transcripts	10,812	10,520	15,000	10,041	15,000	
010-2-020-6522	Appellate Service	27,000	32,000	37,000	32,000	37,000	
	Total Contractual	64,854	71,922	88,000	73,140	88,000	0.0%
COMMODITIES							
010-2-020-6200	Office Supplies	14,026	12,518	13,000	17,276	13,500	
010-2-020-6201	Postage	12,683	11,519	13,000	11,363	13,000	
	Total Commodities	26,709	24,036	26,000	28,639	26,500	1.9%
OTHER							
010-2-020-6520	Child Advocacy Board	8,563	17,788	12,000	12,229	14,000	
010-2-020-6521	Trials/Hearings	15,863	19,194	15,000	18,118	30,000	
	Total Other	24,426	36,982	27,000	30,347	44,000	63.0%
	Department Total	1,403,421	1,432,066	1,488,834	1,455,513	1,538,328	3.3%

Sheriff

Description

The Sheriff is an elected official who is commissioned by the Governor of the State of Illinois. The three divisions of the Sheriff's Office are: The Criminal Division, The Corrections Division and The Administration Division. The Criminal Division of the Sheriff's Office provides police services to the citizens of Kendall County. The Division is broken down into Patrol Operations, The Detective Bureau and The Community Policing Section, which includes D.A.R.E, Crime Prevention, Crime Stoppers, School Resource, The Motors Section (Motorcycle Police) and a Training Section.



Legal Status

55 ILCS 5/3-6008 Each sheriff may appoint...deputies, not exceeding the number allowed by the county board...

55 ILCS 5/3-6015 Deputy sheriffs...may perform any and all the duties of the sheriff, in the name of the sheriff, and the acts of such deputies shall be held to be acts of the sheriff.

55 ILCS 5/3-6018 In counties of less than 1 million population, the sheriff shall control the internal operations of his office...The sheriff shall direct the county treasurer to pay, and the treasurer shall pay, the expenditures for the sheriff's office, including payments for personal services, equipment, materials and contractual services.

Authorized Personnel Summary

	2014	2015	2016	2017
Full Time				
Sheriff	1	1	1	1
Chief Deputy	1	1	1	0
Undersheriff		1	1	1
Commander	2	2	1	1
Deputy Commander	1	1	0	1
Evidence Custodian/Fleet Mgr			1	1
Business Manager	1	1	1	1
Admin. Asst./HR Manager	1	1	1	0
Records Division Manager				1
Sergeant	8	8	8	8
Patrol Deputy	45	45	45	44
Records Clerk	6	6	6	3
	66	67	66	62
Part Time				
Deputy	1	1	1	1.5
Sheriff Records Clerk	1	1	1	3
Corrections Records Clerk	0.5	0.5	0.5	0
	2.5	2.5	2.5	4.5
Total	68.5	69.5	68.5	66.5

Sheriff

ACCOUNT & DESCRIPTION		ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/2016 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
PERSONNEL							
010-2-009-6000	Sheriff	106,641	110,820	112,568	112,504	116,226	
010-2-009-6102	Chief/Commander	469,125	389,188	334,010	272,744	378,739	
010-2-009-6103	Deputies/Sergeants	3,939,360	4,179,930	4,240,454	4,131,344	4,207,152	
010-2-009-6104	Clerical	332,537	323,321	384,566	356,076	396,801	
010-2-009-6105	Deputies Part Time	3,174	7,529	6,500	7,186	7,000	
010-2-009-6106	Deputies Overtime	162,771	123,769	150,000	109,904	160,000	
010-2-009-6107	Clerical Overtime	326	-	1,000	45	500	
010-2-009-6162	Security Detail		6,861		11,458		
	Total Personnel	5,013,935	5,141,418	5,229,098	5,001,261	5,266,418	0.7%
CONTRACTUAL							
010-2-009-6202	Books/Subscriptions	3,014	1,253	1,900	1,886	1,100	
010-2-009-6204	Conferences/Dues	7,053	7,794	12,854	12,704	18,661	
010-2-009-6206	Training	51,980	50,780	52,204	53,377	52,152	
010-2-009-6207	Cellular Phone	1,000	1,000	1,000	1,000	6,000	
010-2-009-6215	Contractual Services	32,959	31,937	31,262	31,226	41,034	
010-2-009-6216	Equipment Maintenance	17,145	31,224	24,000	23,997	22,500	
010-2-009-6217	Vehicle Maintenance	93,983	103,255	79,000	49,708	51,000	
010-2-009-6219	Printing	3,098	4,919	4,000	4,000	4,000	
010-2-009-6436	Weapons/Ammunition	24,510	13,551	14,710	14,584	19,435	
010-2-009-6438	Contract Expenses	27,625	23,170	26,725	26,150	27,875	
010-2-009-6440	Public Safety Dispatch	112,947	70,000	-	-	-	
010-2-009-6445	Drug Testing	2,260	2,983	3,200	2,827	2,130	
	Total Contractual	377,575	341,864	250,855	221,459	245,887	-2.0%
COMMODITIES							
010-2-009-6200	Office Supplies	12,860	15,963	12,000	11,657	13,580	
010-2-009-6201	Postage	4,951	5,000	5,000	4,852	5,500	
010-2-009-6205	Fuel	188,676	115,716	175,000	100,865	137,400	
010-2-009-6240	Uniforms	16,149	21,977	19,500	19,500	21,000	
010-2-009-6435	Police Supplies	15,402	17,614	17,000	16,750	19,263	
010-2-009-6437	Canine Expenses	843	2,116	2,000	2,000	2,000	
	Total Commodities	238,881	178,385	230,500	155,624	198,743	-13.8%
OTHER							
010-2-009-6439	Investigations	5,828	3,223	5,500	5,372	4,900	
010-2-009-6441	Special Response Team	3,996	2,000	4,500	4,446	4,500	
010-2-009-6442	Major Crimes Taskforce	1,000	1,000	1,000	1,000	1,000	
	Total Other	10,824	6,223	11,000	10,818	10,400	-5.5%
	Department Total	5,641,215	5,667,891	5,721,453	5,389,162	5,721,448	0.0%

Corrections

Description

The Corrections division of the Kendall County Sheriff's Office is comprised of three special areas. The largest section is the County Jail, the other two are Court Security and Transportation. The Kendall County Jail provides for the custody of individuals awaiting trial, serving sentences up to one year, or sentenced to periodic imprisonment. The Kendall County Jail was opened in 1992 with a capacity of 60 beds. In 2000, the Jail was renovated and an additional 24 beds were added. In FY 2006, a jail expansion that added housing for up to 205 inmates was completed.



Legal Status

55 ILCS 5/3-6017 [The sheriff] shall have the custody and care of the courthouse and jail of his or her county...

55 ILCS 5/3-15002 In any county having more than 1,000,000 inhabitants, there is created within the office of the Sheriff a Department of Corrections...

55 ILCS 5/3-15013 The number of employees...shall be fixed by order of the judges of the circuit court of the county. The compensation...shall be... authorized by the County Board.

55 ILCS 5/3-15015 The County Board must...provide funds for the...cost incurred by...the Sheriff in the performance of

Authorized Personnel Summary

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
<u>Full Time</u>				
Commander	1	1	1	1
Deputy Commander	2	2	1	1
Sergeant	5	5	6	5
Deputy	45	45	44	43
Food Manager	1	1	1	0
Cook	1	1	1	0
Total	55	55	54	50

Corrections

ACCOUNT & DESCRIPTION		ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/2016 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
PERSONNEL							
010-2-010-6102	Commander/Sergeant	673,063	719,506	753,412	656,899	670,264	
010-2-010-6103	Deputies	3,081,488	3,182,818	3,262,167	3,182,428	3,291,553	
010-2-010-6106	Deputy Overtime	33,774	32,026	29,000	25,209	55,000	
010-2-010-6108	Food Management	85,164	89,738	88,583	66,397	-	
	Total Personnel	3,873,489	4,024,088	4,133,162	3,930,932	4,016,817	-2.8%
CONTRACTUAL							
010-2-010-6215	Contractual Services	105,144	172,562	80,553	80,553	344,739	
010-2-010-6451	Prisoner Transport	2,575	8,729	30,000	16,318	30,000	
010-2-010-6455	Medical Expenses	44,943	46,338	50,000	68,203	50,159	
010-2-010-6456	Food Service	137,056	124,768	150,000	126,112	2,000	
	Total Contractual	289,719	352,397	310,553	291,186	426,898	37.5%
	Department Total	4,163,207	4,376,484	4,443,715	4,222,119	4,443,715	0.0%

Merit Commission

Description

The Merit Commission is appointed for the public safety hiring process. They approve testing, testing materials and hiring procedures.

Legal Status

55 ILCS 5/3-8003 Any ordinance providing for the adoption... of a merit system...shall provide for the appointment of a Sheriff's Office Merit Commission consisting of 3 or 5 members appointed by the sheriff with the approval of a majority of the members of the county board.

55 ILCS 5/3-8006 ...The county board may establish per diem compensation for members of the Commission and shall allow reimbursement for...necessary expenses.



Kendall County Sheriff
Merit Commission

Merit Commission

ACCOUNT & DESCRIPTION		ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/2016	BUDGET 2017	% CHANGE IN BUDGET
					YTD 2016		
OTHER							
010-2-011-6459	Merit Commission	3,440	6,371	7,000	5,579	4,000	-42.9%
	Total Other	3,440	6,371	7,000	5,579	4,000	
	Department Total	3,440	6,371	7,000	5,579	4,000	-42.9%

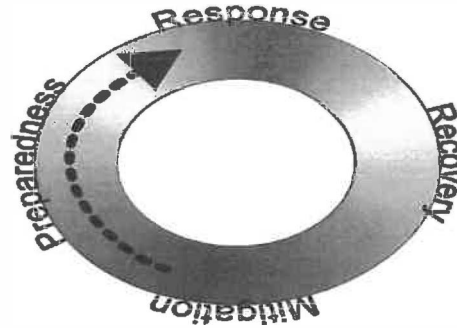
Emergency Management Agency

Description

Previously known as the Emergency Services & Disaster Agency (ESDA), the Emergency Management Agency is directed by a Director of Emergency Services whom is appointed by the County Board. The Director coordinates disaster planning and training with local public safety and health agencies.

Legal Status

20 ILCS 3305/10 ...Each county shall maintain an emergency services and disaster agency that...serves the entire county ...Each...agency shall prepare an emergency operations plan for its geographic boundaries that complies...with standards ...by the Illinois Emergency Management Agency..If a disaster occurs, each political subdivision may exercise the powers...pertaining to the performance of public work, entering into contracts...the employment of temporary workers, the rental of equipment, the purchase of supplies and materials, and the appropriation, expenditure, and disposition of public funds and property.



Authorized Personnel Summary

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
<u>Part-time</u>				
Director	1	1	1	1
Assistant	1	1	1	1
Total	2	2	2	2

Emergency Management Agency

ACCOUNT & DESCRIPTION		ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/2016 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
PERSONNEL							
010-2-012-6101	Director	6,521	7,118	7,416	7,410	7,638	
010-2-012-6104	Clerical	5,406	6,093	6,223	6,214	6,410	
	Total Personnel	11,928	13,212	13,639	13,624	14,048	3.0%
CONTRACTUAL							
010-2-012-6203	Dues/Memberships	50	750	250	246	250	
010-2-012-6204	Conferences	750	1,112	500	500	500	
010-2-012-6206	Training	1,799	2,994	1,500	1,500	1,250	
010-2-012-6207	Cellular Telephone	4,000	4,152	4,500	4,096	4,250	
010-2-012-6217	Vehicle Maintenance	10,400	10,800	11,081	10,024	11,074	
010-2-012-6219	Printing	-	190	250	158	50	
010-2-012-6461	Radio/Siren Maintenance	1,371	2,675	2,478	1,661	2,478	
	Total Contractual	18,371	22,674	20,559	18,185	19,852	-3.4%
COMMODITIES							
010-2-012-6200	Office Supplies	2,482	2,576	1,600	1,600	1,600	
010-2-012-6201	Postage	100	100	100	100	100	
010-2-012-6205	Mileage	413	848	500	179	500	
010-2-012-6446	Uniforms					150	
	Total Commodities	2,995	3,524	2,200	1,879	2,350	6.8%
	Department Total	33,293	39,409	36,398	33,688	36,250	-0.4%

Coroner

Description

The Coroner's office is responsible for determining the manner and cause of death. All deaths in Kendall County must be reported to the Coroner whether they are as a result of homicide, accident, suicide or natural causes. The responsibility of the Coroner's office is to make sure that proper investigation is done into each case of death that occurs in the county. Proper investigation sometimes warrants autopsy, toxicology, x-rays and other specific tests that are deemed necessary from specific scene information



Legal Status

55 ILCS 5/3-3003 The county coroner shall control the internal operations of his office. Subject to the applicable county appropriation ordinance, the coroner shall procure necessary equipment, materials, supplies and services to perform the duties of the office. Compensation of deputies and employees shall be fixed by the coroner, subject to budgetary limitations established by the county board. Purchases of equipment shall be made in accordance with any ordinance requirements for centralized purchasing through another county office or through the State which are applicable to all county offices.

Authorized Personnel Summary				
	2014	2015	2016	2017
<u>Full Time</u>				
Coroner	1	1	1	1
Deputy Coroner	1	1	1	1
Total	2	2	2	2

Coroner

ACCOUNT & DESCRIPTION		ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/2016 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
PERSONNEL							
010-2-017-6000	Coroner	56,830	57,944	57,944	57,944	57,944	
010-2-017-6102	Deputy Coroner	37,582	37,999	38,250	38,025	48,000	
010-2-017-6156	Per Call - Salaries	17,811	16,093	20,000	17,372	16,000	
	Total Personnel	112,223	112,037	116,194	113,341	121,944	4.9%
CONTRACTUAL							
010-2-017-6203	Dues/Memberships	909	984	1,000	1,179	1,000	
010-2-017-6206	Training	4,206	4,121	4,000	3,284	4,000	
010-2-017-6207	Cellular Phone	3,071	3,211	3,500	2,985	-	
010-2-017-6217	Vehicle Maintenance	5,089	3,595	5,000	4,067	4,000	
010-2-017-6490	Autopsies	20,638	19,325	20,000	28,050	20,000	
010-2-017-6491	X-rays	-	-	1,000	-	500	
010-2-017-6492	Toxicology Testing	5,289	5,654	7,000	8,507	7,000	
010-2-017-6497	Histology	110	314	500	50	250	
	Total Contractual	39,312	37,205	42,000	48,122	36,750	-12.5%
COMMODITIES							
010-2-017-6200	Office Supplies	1,212	1,600	2,000	1,939	2,000	
010-2-017-6201	Postage	385	320	500	481	500	
010-2-017-6205	Mileage	305	251	400	-	400	
010-2-017-6240	Clothing Allowance	208	244	500	592	1,000	
010-2-017-6494	Morgue Supplies	1,186	2,203	3,500	4,265	3,000	
	Total Commodities	3,297	4,619	6,900	7,278	6,900	0.0%
OTHER							
010-2-017-6495	Bio-hazard Removal	1,161	818	550	1,045	1,000	
010-2-017-6496	Disposition for Indigent Persons	-	-	2,000	-	500	
	Total Other	1,161	818	2,550	1,045	1,500	-41.2%
	Department Total	155,992	154,677	167,644	169,785	167,094	-0.3%

Treasurer

Description

The County Treasurer receives and safely keeps the revenue and public monies of the county and pays out the same pursuant to law. The Treasurers of all counties shall be the ex-officio county collectors for their respective counties.



Legal Status

55 ILCS 5/3-10005 He shall receive and safely keep the revenues and other public moneys of the county, and all money and funds authorized by law to be paid to him, and disburse the same pursuant to law. He shall appoint his deputies, assistants and personnel to assist him in the performance of his duties...The Treasurer shall, in all cases, be responsible for the acts of his deputies.

55 ILCS 5/3-10005.1 The Treasurer shall control the internal operations of his office and procure necessary equipment, materials and services to perform the duties of his office.

Authorized Personnel Summary

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
<u>Full Time</u>				
Treasurer	1	1	1	1
Chief Deputy Treasurer	1	1	1	1
Tax Collection Manager	1	1	1	1
Accounting Manager	1	1	1	1
Payroll Manager	1	1	1	1
Accounting Assistant	1	1	1	1
Payroll Assistant	1	1	1	1
Total	7	7	7	7

Treasurer

ACCOUNT & DESCRIPTION		ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/2016 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
PERSONNEL							
010-2-025-6000	Treasurer	85,772	88,716	90,097	90,046	93,025	
010-2-025-6102	Deputy Treasurers	271,536	278,552	286,775	286,377	295,625	
010-2-025-6107	Overtime	185	-	150	-	50	
010-2-025-6150	Temporary Help	-	-	-	-	-	
	Total Personnel	357,493	367,268	377,022	376,423	388,700	3.1%
CONTRACTUAL							
010-2-025-6203	Dues/Memberships	769	769	800	769	800	
010-2-025-6204	Conferences	362	218	750	219	750	
010-2-025-6209	Legal Publications	1,061	1,792	2,000	-	2,000	
010-2-025-6215	Contractual Services	3,534	5,408	7,000	9,350	7,000	
	Total Contractual	5,726	8,187	10,550	10,338	10,550	0.0%
COMMODITIES							
010-2-025-6200	Office Supplies	4,670	3,840	5,000	4,723	5,000	
010-2-025-6201	Postage	21,638	21,440	22,500	17,037	22,500	
010-2-025-6205	Mileage	657	565	750	420	750	
010-2-025-6540	Payroll Materials	2,942	1,884	3,000	2,904	3,000	
	Total Commodities	29,907	27,729	31,250	25,084	31,250	0.0%
	Department Total	393,126	403,184	418,822	411,845	430,500	2.8%

Auditing and Accounting

Description

Provides for the audit of all County funds. The auditors for Fiscal Years 2010 and 2011 have been Mack & Associates, P.C. Their contract has been renewed through Fiscal Year 2013.

Legal Status

55 ILCS 5/6-31003 In counties having a population of over 10,000 but less than 500,000, the county board of each county shall cause an audit of all of the funds and accounts of the county to be made annually by an accountant or accountants chosen by the county board..

55 ILCS 5/6-31008 The expenses of conducting the audit and making the required audit report or financial statement for each county, whether ordered by the county board or the Comptroller, shall be paid by the county and the county board shall make provisions for such payment.



Property Tax Services (Contractual Services)

Description

Provides for property tax services software.



Auditing and Accounting

ACCOUNT & DESCRIPTION		ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/2016 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
CONTRACTUAL							
010-2-028-6549	Auditing & Accounting	46,770	56,500	57,000	53,300	56,925	
	Total Other	46,770	56,500	57,000	53,300	56,925	
	Department Total	46,770	56,500	57,000	53,300	56,925	-0.1%

Property Tax Services (Contractual Services)

ACCOUNT & DESCRIPTION		ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/2016 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
CONTRACTUAL							
010-2-041-6215	Contractual Services	59,414	74,199	75,000	75,199	75,000	
	Total Other	59,414	74,199	75,000	75,199	75,000	
	Department Total	59,414	74,199	75,000	75,199	75,000	0.0%

Administrative Services

Description:

The Office of Administrative Services is headed by the County Administrator. The County Administrator also oversees the activities and staff for the departments of Technology, Facilities Management, Planning, Building & Zoning and Animal Control. The department provides administrative support to the County Board, County departments and County employees including coordination of the budget process, special projects, construction projects, policy analysis, legislative activities, economic development, Revolving Loan Fund management, risk management, workers' compensation, human resource/ benefit support, labor negotiations, intergovernmental/ media/citizen relations, liquor license issuance and Freedom of Information requests.



Legal Status:

55 ILCS 5/5-1018 A county board may employ, appoint or contract for the services of such clerical, stenographic and professional personnel for the members of the board as the board finds necessary or desirable to the conduct of the business of the county, and may fix the compensation of and pay for the services of such personnel.

Authorized Personnel Summary				
	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
<u>Full Time</u>				
Administrator	1	1	1	1
HR Coordinator	1	1	1	1
Admin. Asst.	1	1	1	1
Budget Coord.	1	1	1	1
Econ Dev. Coord./Special Projects	0.5	0.5	0.5	0.5
Total	4.5	4.5	4.5	4.5

Administrative Services

ACCOUNT & DESCRIPTION		ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/2016 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
PERSONNEL							
010-2-030-6101	Exempt Positions	272,479	273,963	282,919	282,680	290,810	
010-2-030-6102	Other Salaries	41,382	42,362	43,470	43,429	44,775	
	Total Personnel	313,862	316,325	326,389	326,109	335,585	2.8%
CONTRACTUAL							
010-2-030-6202	Books/Subscriptions	233	313	250	205	315	
010-2-030-6203	Dues/Memberships	1,244	1,620	1,655	1,460	1,655	
010-2-030-6204	Conferences	429	296	1,300	395	1,300	
010-2-030-6206	Training	99	-	500	257	500	
010-2-030-6207	Cell Phones	816	787	840	1,078	845	
010-2-030-6215	Contractual Services	-	5,193	5,500	-	5,000	
010-2-030-6230	Labor Negotiations Contracted	25	1,643	3,200	12,218	3,000	
010-2-030-6561	Advertisements	1,554	2,589	2,800	1,528	2,000	
010-2-030-6565	Employee Assistance	6,472	6,472	6,500	-	6,500	
010-2-030-6567	Flu Shots	-	1,845	1,000	-	1,000	
010-2-030-6568	Educational Services	10,100	1,201	-	-	-	
010-2-030-6570	Mayors & Managers Meeting	-	526	500	437	300	
	Total Contractual	20,972	22,485	24,045	17,578	22,415	-6.8%
COMMODITIES							
010-2-030-6200	Office Supplies	2,356	1,474	2,300	1,868	2,300	
010-2-030-6201	Postage	469	395	600	398	600	
010-2-030-6205	Mileage	1,053	672	1,300	883	1,400	
010-2-030-6237	County Supplies	253	881	700	185	700	
010-2-030-6566	Employee Recognition	373	1,646	2,700	3,106	2,700	
	Total Commodities	4,504	5,069	7,600	6,440	7,700	1.3%
OTHER							
0102-030-6572	Baxa v. Kendall Co. Settlement	-	13,922	-	-	-	
	Total Other	-	13,922	-	-	-	
	Department Total	339,338	357,801	358,034	350,127	365,700	2.1%

Facilities Management

Description

To maintain the facilities in a cost effective manner for the safety and comfort of the taxpayers and County employees. To support all other County departments in the delivery of their services.

Legal Status

55 ILCS 5/5-1005 Each county shall have power:

1. To purchase and hold the real and personal estate necessary for the uses of the county....

2. To sell and convey or lease any real or personal estate owned by the county.

3. To make all contracts and do all other acts in relation to the property and concerns of the county necessary...

55 ILCS 5/5-1015 A county board may take and have the care and custody of all the real and personal estate owned by the county.



Authorized Personnel Summary				
	2014	2015	2016	2017
Full Time				
Director	1	1	1	1
Maintenance II	2	2	2	2
Maintenance I	4	4	4	4
Admin. Asst.	1	1	1	1
Total	8	8	8	8

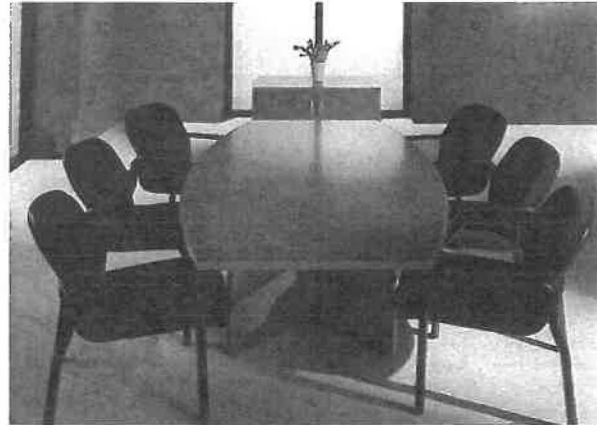
Facilities Management

ACCOUNT & DESCRIPTION		ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/2016 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
PERSONNEL							
010-2-001-6101	Director	94,505	98,115	100,653	100,559	103,169	
010-2-001-6102	Maintenance	309,000	290,643	333,612	310,539	327,867	
010-2-001-6104	Clerical	39,116	39,984	41,030	35,434	41,030	
010-2-001-6106	Overtime	11,263	6,303	8,800	8,339	7,000	
	Total Personnel	453,883	435,045	484,095	454,871	479,066	-1.0%
CONTRACTUAL							
010-2-001-6207	Cellular Phones	6,172	5,858	5,900	4,015	6,500	
010-2-001-6215	Contractual Services	521,848	526,714	524,000	542,582	394,000	
010-2-001-6216	Equipment Maintenance	62,725	77,451	75,000	83,551	72,000	
010-2-001-6217	Vehicle Maintenance	3,519	2,824	3,500	4,926	2,500	
010-2-001-6236	Equipment Rental	1,664	-	1,500	520	1,000	
010-2-001-6351	Electric	476,942	459,560	495,000	525,439	510,000	
010-2-001-6352	Natural Gas	174,170	139,780	155,000	130,920	143,000	
010-2-001-6353	Water	28,247	33,186	30,000	40,629	36,000	
010-2-001-6354	Telephones	84,520	84,365	84,000	98,406	88,000	
010-2-001-6355	Waste Pick-up	9,372	11,044	10,500	10,431	10,500	
	Total Contractual	1,369,178	1,340,783	1,384,400	1,441,419	1,263,500	-8.7%
COMMODITIES							
010-2-001-6200	Office Supplies	-	-	200	-	200	
010-2-001-6201	Postage	53	9	50	35	50	
010-2-001-6205	Mileage	1,169	674	800	953	800	
010-2-001-6237	County Supplies	122,786	122,766	130,000	115,901	120,000	
	Total Commodities	124,009	123,449	131,050	116,889	121,050	-7.6%
	Department Total	1,947,071	1,899,277	1,999,545	2,013,179	1,863,616	-6.8%

Planning, Building and Zoning

Description

- Administration and enforcement of the County codes and ordinances regulating the construction of new buildings, subdivisions, flood plain management, stormwater management, soil erosion control and the development of land in general.
- Review plans, conduct inspections and issue permits for all new construction under the county's jurisdiction.
- Assign addresses for all unincorporated properties.
- Review and make recommendations on ordinance changes.
- Administer and maintain records concerning mobile home permits, conditional and special uses.
- Respond to complaints from citizens, elected officials and other local agencies and staff.
- Administer land cash ordinances for school and Forest Preserve / Park donations.
- Maintenance of files and data related to permits, zoning and subdivision petitions, hearings and general statistical information.
- Maintenance, update and implementation of the County's Land Resource Management Plan.
- The collection of fees related to applications for zoning, subdivision and building permit approvals.
- Coordinating and supplying staff support to the Ad-Hoc Zoning Committee, PBZ Hearing Officer, Regional Planning Commission, Zoning Board of Appeals, PBZ Committee and the County Board.



Legal Status

55 ILCS 5/5-12008 All ordinances or resolutions passed... shall be enforced by such officer of the county as may be designated by ordinance or resolution. The ordinance or resolution may require that for any class or classes of districts created thereby, applications be made for permits to erect buildings or structures, or to alter or remodel existing buildings or structures, and may vest in the officer designated to enforce the ordinance or resolution, the power to make orders, requirements, decisions and determinations with respect to

Authorized Personnel Summary

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
<u>Full Time</u>				
Planning & Zoning Mgr.		1	1	1
Senior Planner	1	0	0	0
Code Officer	1	1	1	1
Permit Clerk	1	1	1	0
<u>Part Time</u>				
Office Assistant				0.5
Intern				0.5
Total	3	3	3	3

Planning, Building and Zoning

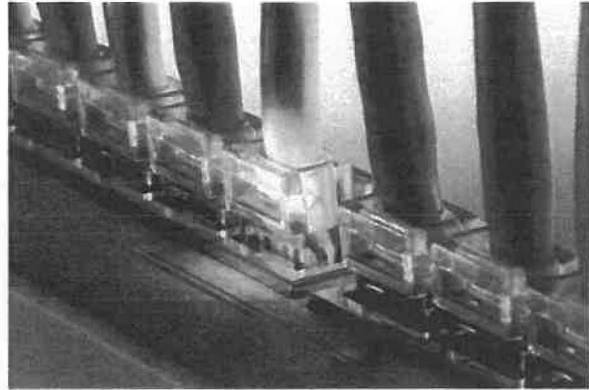
ACCOUNT & DESCRIPTION		ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/2016 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
PERSONNEL							
010-2-002-6102	Planning & Zoning Staff	68,403	46,140	65,000	51,667	65,000	
010-2-002-6103	Compliance Officers	50,745	52,379	53,625	53,574	53,625	
010-2-002-6104	Clerical	40,363	41,799	43,045	33,148	46,475	
010-2-002-6106	Overtime	-	-	250	-	250	
010-2-002-6115	ZBA Per Diem	2,650	2,100	3,150	1,150	2,450	
	Total Personnel	162,162	142,418	165,070	139,539	167,800	1.7%
CONTRACTUAL							
010-2-002-6202	Books/Subscriptions	707	-	500	-	200	
010-2-002-6203	Dues/Memberships	373	260	700	601	700	
010-2-002-6204	Conferences	780	-	1,000	-	2,000	
010-2-002-6206	Training	2,199	-	700	39	200	
010-2-002-6207	Cellular Phones	851	867	880	869	890	
010-2-002-6209	Legal Publications	726	567	750	636	750	
010-2-002-6217	Vehicle Maintenance	4,615	6,829	4,000	4,470	6,500	
010-2-002-6238	Microfilming/Reproduction	2,672	535	3,000	640	1,500	
010-2-002-6361	Plumbing Inspections	10,338	12,048	12,000	12,460	12,000	
010-2-002-6363	Consultants	22,725	36,299	20,000	19,211	24,000	
010-2-002-6365	Contracted Inspections	-	-	500	-	500	
010-2-002-6367	NPDES Permit Fee	1,000	1,000	1,000	1,000	1,000	
010-2-002-6370	Recording Fees	1,586	742	1,800	605	660	
	Total Contractual	49,770	59,147	46,830	40,530	50,900	8.7%
COMMODITIES							
010-2-002-6200	Office Supplies	1,110	1,507	1,350	1,659	1,550	
010-2-002-6201	Postage	517	540	650	418	650	
010-2-002-6205	Mileage	90	32	200	36	200	
	Total Commodities	1,717	2,078	2,200	2,113	2,400	9.1%
CAPITAL							
010-2-002-6216	Equipment	386	507	500	328	500	
	Total Capital	386	507	500	328	500	0.0%
OTHER							
010-2-002-6380	Regional Planning Comm.	1,070	762	2,400	77	750	
010-2-002-6381	Zoning Board of Appeals	552	608	1,400	281	750	
010-2-002-6382	Hearing Officer	2,975	2,100	2,100	2,800	2,100	
010-2-002-6383	Historic Preservation	404	411	1,200	90	750	
010-2-002-6384	Ad Hoc Zoning	2,237	-	5,000	-	750	
010-2-002-6385	Refunds	1,500	-	-	-	-	
	Total Other	8,738	3,880	12,100	3,247	5,100	-57.9%
	Department Total	222,772	208,031	226,700	185,757	226,700	0.0%

Technology

Description

Provide technology solutions and support for all County Offices with the goal to:

- 1 Maintain and improve the reliability of the Kendall County network procedures and technology.
- 2 Update County departments to current technologies and improved software solutions.
- 3 Enhance employee's effectiveness through training on new technology and software.
- 4 Implement projects that increase access to County services and information.
- 5 Develop staff through education and work assignments.
- 6 Design and implement new network structure for Technology data center.



Authorized Personnel Summary				
	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
<u>Full Time</u>				
Director	1	0	0.6	0.6
Network Admin.	1	1	1	1
Lan Support II	1	1	1	1
PC Technician	2	2	2	2
Technician II				1
Total	5	4	4.6	5.6

Technology

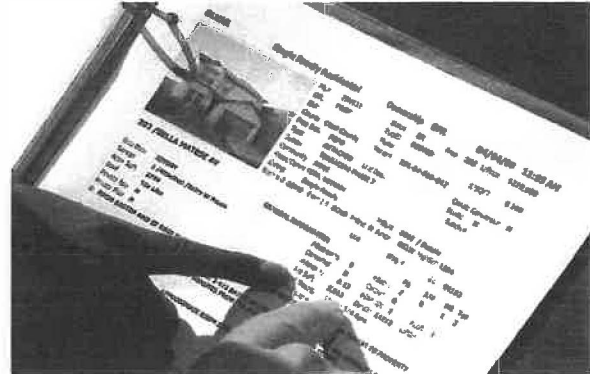
ACCOUNT & DESCRIPTION		ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/2016 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
PERSONNEL							
010-2-033-6101	Director	-	66,529	51,300	51,300	52,839	
010-2-033-6102	Network/LAN Support	230,235	227,319	236,966	236,650	298,076	
	Total Personnel	230,235	293,848	288,266	287,950	350,915	21.7%
CONTRACTUAL							
010-2-033-6202	Books/Subscriptions	-	428	100	29	100	
010-2-033-6203	Dues/Memberships	-	-	200	-	200	
010-2-033-6204	Conferences	-	27	1,000	-	1,000	
010-2-033-6206	Training	149	27	3,000	1,075	3,000	
010-2-033-6207	Cell Phones	3,291	3,171	4,200	4,056	4,800	
010-2-033-6215	Contractual Services	15,849	17,636	26,560	23,963	156,560	
010-2-033-6217	Vehicle Maintenance	-	-	300	-	-	
	Total Contractual	19,289	21,290	35,360	29,123	165,660	368.5%
COMMODITIES							
010-2-033-6200	Office Supplies	470	1,142	1,000	964	1,000	
010-2-033-6201	Postage	68	32	300	-	50	
010-2-033-6205	Mileage	101	51	500	88	500	
		639	1,225	1,800	1,052	1,550	-13.9%
CAPITAL							
010-2-033-6585	Computer Software	122,086	116,359	107,846	106,984	103,755	
010-2-033-6586	Computer Hardware	116,858	118,445	62,476	61,899	65,400	
010-2-033-6587	Central Computer Supplies	25,251	31,283	35,000	35,430	35,000	
	Total Commodities	264,195	266,087	205,322	204,313	204,155	-0.6%
	Department Total	514,359	582,450	530,748	522,438	722,280	36.1%

Chief County Assessing Office

Description

The Supervisor of Assessments Office has three major functions out of over twenty statutory citations of duties:

1. Supervise the township assessors in making uniform assessments to taxable real estate.
2. Serve as Clerk of the County Board of Review when it is in session.
3. Serve as Chairperson of the Farmland Assessment Review Committee.



Legal Status

35 ILCS 200/3-5 In counties with less than 3,000,000 inhabitants and in which no county assessor has been elected under Section 3-45, there shall be a county supervisor of assessments, either appointed as provided in this Section, or elected.

35 ILCS 200/9-80 The chief county assessment officer in counties with less than 3,000,000 inhabitants shall have the same authority as the township or multi-township assessor to assess and to make changes or alterations in the assessment of property...

Authorized Personnel Summary				
	2014	2015	2016	2017
Full Time				
Supervisor	1	1	1	1
Operations Manager	1	1	1	1
Secretary	1	1	1	1
PRC Clerk	2	2	2	2
Total	5	5	5	5

Chief County Assessing Office

ACCOUNT & DESCRIPTION		ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/2016 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
PERSONNEL							
010-2-022-6101	Chief County Assessment Officer	77,860	80,627	83,000	82,912	84,700	2.0%
010-2-022-6102	Clerks	127,865	130,732	135,117	137,844	135,117	0.0%
010-2-022-6107	Overtime	-	1,688	2,000	-	1,800	
	Total Personnel	205,725	213,047	220,117	220,756	221,617	0.7%
CONTRACTUAL							
010-2-022-6202	Books/Subscriptions	-	28	-	-	-	
010-2-022-6203	Dues/Memberships	215	500	500	595	500	
010-2-022-6206	Training	2,448	2,288	2,500	2,336	2,500	
010-2-022-6209	Publications	21,860	43,040	33,500	35,242	30,000	-10.4%
010-2-022-6215	Contractual Services	5,173	5,328	8,000	5,724	6,000	
010-2-022-6219	Printing	1,173	9,985	9,200	6,112	9,200	
	Total Contractual	30,869	61,170	53,700	50,009	48,200	-10.2%
COMMODITIES							
010-2-022-6200	Office Supplies	2,256	1,471	2,500	1,662	2,300	
010-2-022-6201	Postage	18,027	21,549	20,000	20,380	20,000	0.0%
010-2-022-6205	Mileage	540	557	500	411	500	
	Total Commodities	20,823	23,577	23,000	22,453	22,800	-0.9%
	Department Total	257,417	297,793	296,817	293,218	292,617	-1.4%

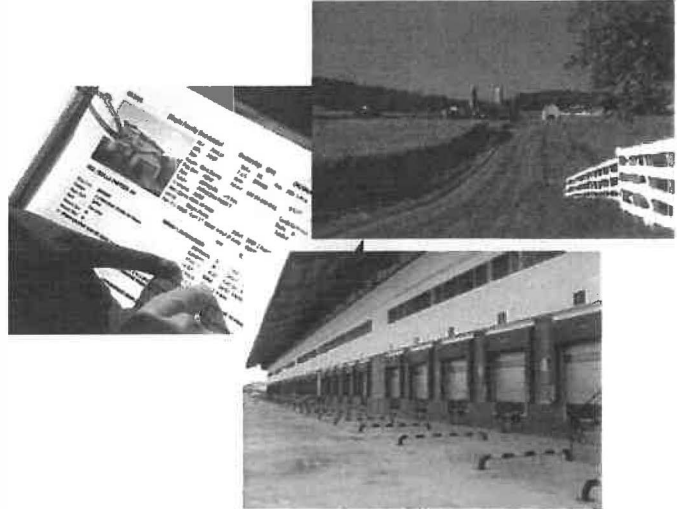
Board of Review

Description

The Board of Review is charged with administering the Statutory requirements regarding property tax complaints as set forth in the Property Tax code incorporated in the revenue act of 1913 as amended through Public Act 88-525 and including amendments of the 88th General Assembly of the predecessor acts, and as amended to date.

Legal Status

35 ILCS 200/6-5 In counties under township organization with less than 3,000,000 inhabitants...there shall be an appointed board of review to review the assessments made by the supervisor of assessments. When there is no existing appointed board of review, the chairman of the county board shall appoint, with approval of the county board, 3 citizens of the county to comprise the board of review for that county. No person may serve on the board of review who is not qualified by experience and training in property appraisal and property tax administration.



Authorized Personnel Summary				
	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
<u>Part Time</u>				
Chair	1	1	1	1
Member	2	2	2	2
Total	3	3	3	3

Board of Review

Account No.	Description	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/2016 YTD 2016	BUDGET 2017	% Change In Budget
PERSONNEL							
010-2-021-6102	Board Members	55,275	49,556	56,546	56,482	58,045	
	Total Personnel	55,275	49,556	56,546	56,482	58,045	2.7%
COMMODITIES							
010-2-021-6200	Office Supplies	215	646	1,500	-	1,500	
010-2-021-6201	Postage	2,203	1,455	4,000	701	3,000	
010-2-021-6205	Mileage	-	-	100	-	100	
	Total Commodities	2,419	2,101	5,600	701	4,600	-17.9%
CONTRACTUAL							
010-2-021-6203	Dues	215	-	300	-	-	
010-2-021-6204	Conferences	-	-	1,000	-	1,000	
010-2-021-6209	Legal Publications	1,119	-	2,000	-	1,500	
010-2-021-6215	Contractual Services	-	-	10,000	-	10,000	
	Total Contractual	1,334	-	13,300	-	12,500	-6.0%
CAPITAL							
010-2-021-6208	Capital Equipment	-	-	2,100	1,078	2,400	
	Total Capital	-	-	2,100	1,078	2,400	
	Department Total	59,028	51,657	77,546	58,261	77,545	0.0%

Farmland Review Board

Description

The Farmland Review Board certifies the Department of Revenue Farmland Values.

Legal Status

35 ILCS 200/10-120 A County Farmland Assessment Review Committee...shall be established in each county to advise the chief county assessment officer on the interpretation and application of the State-certified farmland values, guidelines and the implementation of this Section...Each chief county assessment officer shall present annually to the Committee the farmland valuation procedure to be used in that county and the equalized assessed valuations by productivity index to be used for the next assessment year.



Farmland Review Board

ACCOUNT & DESCRIPTION		ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/2016 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
PERSONNEL							
010-2-024-6115	Per Diem	85	170	255	85	180	
	Total Personnel	85	170	255	85	180	-29.4%
CONTRACTUAL							
010-2-024-6209	Publications	78	78	75	159	160	
	Total Contractual	78	78	75	159	160	113.3%
COMMODITIES							
010-2-024-6205	Mileage	11	7	30	4	20	
	Total Commodities	11	7	30	4	20	-33.3%
	Department Total	175	256	360	248	360	0.0%

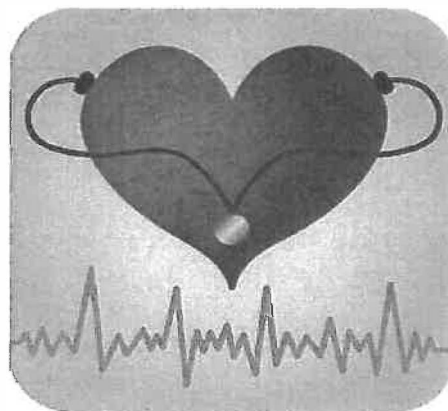
Employee Health Insurance

Description:

Kendall County's current health insurance provider is BlueCross BlueShield of Illinois offering an HMO plan and two PPO plans for county employees and their families. Met Life Dental is the Kendall County dental provider.

Legal Status:

820 ILCS 160/1 Any employer who promises in writing to make payments to an employee welfare plan, vacation plan, health plan, dental plan, insurance plan, supplemental unemployment benefit plan, profit sharing plan, pension plan or any employee welfare plan, either by contract with an individual employee, by a collective bargaining agreement or by agreement with such employee plan, and who...fails to make such payments within 30 days after they become due and payable, is guilty of a business offense...for which the penalty is a \$100 fine, and is guilty of a Class B misdemeanor for the second and subsequent such failure.



General Insurance and Bonding

Description:

Kendall County Elected Officials, VAC Superintendent, Health & Human Services Executive and Fiscal Directors are bonded.

Legal Status:

55 ILCS 5/3 ...before entering upon the duties of his or her office, give bond...



Employee Health Insurance

ACCOUNT & DESCRIPTION		ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/2016 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
PERSONNEL							
010-2-027-6547	Health Insurance Premiums	4,419,789	4,343,333	5,063,813	4,771,025	5,106,257	0.8%
010-2-027-6548	Employee Reimbursements	34,203		-	-	-	
010-2-027-6560	Wellness Program	3,976					
	Total Personnel	4,457,968	4,343,333	5,063,813	4,771,025	5,106,257	0.8%
	Department Total	4,457,968	4,343,333	5,063,813	4,771,025	5,106,257	0.8%

General Insurance and Bonding

ACCOUNT & DESCRIPTION		ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/2016 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
OTHER							
010-2-031-6575	Bonds and Notaries	5,000	6,734	5,000	2,004	3,000	-40.0%
	Total Other	5,000	6,734	5,000	2,004	3,000	
	Department Total	5,000	6,734	5,000	2,004	3,000	-40.0%

Unemployment Compensation

Description

Unemployment compensation for former employees.

Legal Status

820 ILCS 405/500 An unemployed individual shall be eligible to receive benefits with respect to any week only if the Director finds that:

A. He has registered for work at and thereafter has continued to report at an employment office...

B. He has made a claim for benefits...

C. He is able to work, and is available for work...

Public Act 93-0634 Unemployment benefits payments are made from Illinois' account in the Unemployment Trust Fund of the United States Treasury and are funded by employer contributions.

ACCOUNT & DESCRIPTION		ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/2016 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
OTHER							
010-2-026-6546	Contributions/St. Unemp.	30,698	18,441	30,000	25,618	35,000	
	Total Other	30,698	18,441	30,000	25,618	35,000	
	Department Total	30,698	18,441	30,000	25,618	35,000	16.7%

Postage County Building

Description

Accounts for the costs associated with operating a centralized postage meter for the offices located within the Kendall County Administrative Building.

Legal Status

55 ILCS 5/3-10005.3 The treasurer may maintain the following special funds from which the county board shall authorize payment by voucher between board meetings:....Reasonable amount needed during the succeeding accounting period to pay office expenses, postage, freight, express or similar charges.

ACCOUNT & DESCRIPTION		ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/2016 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
COMMODITIES							
010-2-029-6550	Pre Paid Postage	65,000	60,000	80,000	60,000	40,000	
010-2-029-6232	Postage Supplies	1,825	1,026	2,000	895	2,000	
	Total Commodities	66,825	61,026	82,000	60,895	42,000	-48.8%
CONTRACTUAL							
010-2-029-6234	Equipment Rental/Reset	3,465	4,238	4,620	4,620	4,620	
	Total Contractual	3,465	4,238	4,620	4,620	4,620	0.0%
OTHER							
010-2-029-6201	VAC Postage	677	631	1,000	1,314	1,000	
	Total Other	677	631	1,000	1,314	1,000	0.0%
	Department Total	70,967	65,895	87,620	66,829	47,620	-45.7%

Soil and Water Conservation District Grant

Description

Kendall County grants the Soil and Water Conservation District funds to help support their education program including soil, water, agricultural and environmental education presentations; maintenance of a resource library; workshops to educators, teachers and community members; contests and awards to county students; and education outreach to all county residents.



Kendall County Soil & Water Conservation District

Legal Status

70 ILCS 405/22.01 ...To develop comprehensive plans for the conservation of soil and water resources and for the control and prevention of soil erosion..., floodwater and sediment damages within the district, which plans shall specify...the acts, procedure, performances and avoidances which are necessary...for the effectuation of such plans, including the specification of engineering operations, methods of cultivation, the growing of vegetation, cropping programs, tillage practices, and changes in use of land; and... to publish such plans and information and bring them to the attention of owners and occupiers of land within the district.

Soil and Water Conservation District Grant

ACCOUNT & DESCRIPTION		ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/2016 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
010-2-036-6215	Contractual Services	32,000	32,000	32,000	32,000	32,000	0.0%

		ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/2016 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
Grant Breakdown							
PERSONNEL							
	Education Coordinator	13,000	13,000	13,000	13,000	13,000	
	Total Personnel	13,000	13,000	13,000	13,000	13,000	0.0%
CONTRACTUAL							
	Workshop	300	300	300	300	300	
	Education Newsletter	200	200	200	200	200	
	Travel	1,350	1,350	1,350	1,350	1,350	
	Copying	575	575	575	575	575	
	Total Contractual	2,425	2,425	2,425	2,425	2,425	0.0%
COMMODITIES							
	Education Supplies	1,850	1,850	1,850	1,850	1,850	
	Soil Stewardship Materials	200	200	200	200	200	
	Office Supplies	325	325	325	325	325	
	Total Commodities	2,375	2,375	2,375	2,375	2,375	0.0%
OTHER							
	Edu Contest & Awards	200	200	200	200	200	
	District Operations	14,000	14,000	14,000	14,000	14,000	
	Total Other	14,200	14,200	14,200	14,200	14,200	0.0%
	Department Total	32,000	32,000	32,000	32,000	32,000	0.0%

Regional Office of Education

Description

There are over 700 references to the Regional Superintendent in Illinois law. These references address supervisory and service functions to be provided by the Regional Office of Education. The scope of these mandates range from teacher/administrator certification to safety conditions of all school buildings (including approval of construction designs and plans) to something as simple as issuing work permits to minors.



Legal Status

105 ILCS 5/3A-7 When 2 or more regions have been consolidated into a single educational service region, the costs of secretarial service, office space and other expenses necessarily incurred in the operation of the office of the regional superintendent shall be allocated to and borne by the counties comprising the region in the proportion that the equalized and assessed value of the taxable property in the county bears to the total equalized and assessed value of all taxable property in the region.

Kendall County

Newark CHSD 18
Newark CCSD 66
Plano CUSD 88
Lisbon Grade School 90
Yorkville CUSD 115
Oswego CUSD 308
Kendall Co. Special Ed. Coop

Grundy County

Coal City CUSD 1
Mazon-Verona-Kinsman ESD 2C
Nettle Creek CCSD 24C
Morris SD 54
Saratoga CCSD 60C
Gardner CCSD 72C
Gardner-S Wilmington THSD 73
South Wilmington CCSD 74
Braceville SD 75
Morris CHSD 101
Minooka CHSD 111
Minooka CCSD 201
Grundy Area Vocational Center
Grundy Co. Special Education Coop

Regional Office of Education

ACCOUNT & DESCRIPTION		ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/2016 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
PERSONNEL							
010-2-008-6431	Staff Reimbursement	49,247	59,297	60,182	60,182	60,182	0.0%
010-2-008-6430	Grundy Benefits Reimb.	20,670	10,620	10,620	10,620	10,620	0.0%
	Total Personnel	69,917	69,917	70,802	70,802	70,802	0.0%
OTHER							
010-2-008-6650	Misc. Grundy Reimb.	13,106	9,529	12,781	12,393	10,923	
	Total Other	13,106	9,529	12,781	12,393	10,923	-14.5%
	Department Total	83,023	79,446	83,583	83,195	81,725	-2.2%

CASA (Contractual Services)

Description

CASA is an acronym for Court Appointed Special Advocate. CASA Kendall County was founded in 1998, is an Illinois not for profit organization and is a charter of Illinois CASA. CASA Kendall County's mission is: for our volunteer advocates to provide children in abuse and neglect court proceedings with an attentive and consistent voice. The vision is to advocate that every abused and neglected

Legal Status

55 ILCS 5/5-1101 In each county in which the Court Appointed Special Advocates provide services, the county board may, in addition to any fine imposed under Section 5-9-1 of the Unified Code of Corrections, adopt a mandatory fee of between \$10 and \$30 to be paid by the defendant on a judgment of guilty or a grant of supervision....

ACCOUNT & DESCRIPTION		BUDGET 2015	BUDGET 2016	11/28/2016 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
OTHER						
010-2-034-6215	Contractual Services		12,000	12,000	12,000	0%
	Total Other	-	12,000	12,000	12,000	
	Department Total	-	12,000	12,000	12,000	0.0%

KenCom Intergovernmental Agreement

KenCom provides 9-1-1 and emergency dispatch services to the citizens and emergency service providers of Kendall County. The goal is to dispatch all calls for service, emergency and non-emergency, with care, efficiency and in a professional manner.

ACCOUNT & DESCRIPTION		ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/2016 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
OTHER							
010-2-035-6600	Intergovernmental Agreement	1,775,000	1,775,000	1,775,000	1,775,000	1,775,000	
010-2-035-6601	Public Safety Dispatch		179,771	180,000	182,820	176,720	-1.8%
	Total Other	1,775,000	1,954,771	1,955,000	1,957,820	1,951,720	
	Department Total	1,775,000	1,954,771	1,955,000	1,957,820	1,951,720	-0.2%

Contingency

Description

Used to stabilize the budget for unforeseen expenditures.

IL Statute: 55 ILCS 5/6-24002

The...purposes for which appropriations shall be made are classified and standardized by the following items, and by such items shall be designated in the budget documents and the annual appropriations ordinances: (1) personal services, (2) non-personal expenses, (3) equipment outlays or contracts, (4) land and permanent improvements, (5) contingencies. Contingencies shall be for subsequent transfer, if necessary, to purposes or objects to cover only expenditures required that could not reasonably have been foreseen and provided for at the time of the enactment of the appropriation ordinance.

ACCOUNT & DESCRIPTION		ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/2016 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
OTHER							
010-2-037-6999	Contingency	36,895	81,031	305,358	-	125,000	
	Total Other	36,895	81,031	305,358	-	125,000	
	Department Total	36,895	81,031	305,358	-	125,000	-59.1%

General Fund Transfers Out

ACCOUNT & DESCRIPTION		ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/2016 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
TO DEBT SERVICE:							
010-2-038-6310	County Bldg Debt Svs Transfer	140,091	140,000	140,000	140,000	140,000	
010-2-038-6315	Court Expansion Debt Svs Transfer	200,000		200,000	200,000	200,000	
	Subtotal (Debt Service)	340,091	140,000	340,000	340,000	340,000	0.0%
TO RESERVE FUNDS:							
010-2-039-6303	Public Safety Capital Improvement Fund	1,032,735					
010-2-039-6310	Capital Improvement Fund	102,000	150,000	150,000	150,000	150,000	
	Subtotal (Reserve Funds)	1,134,735	150,000	150,000	150,000	150,000	0.0%
OTHER TRANSFERS:							
010-2-039-6310	To Kendall Area Transit Fund	25,500	25,500	25,500	25,500	25,500	
010-2-039-6310	To Economic Development Fund	24,500	25,974	24,000	24,000	25,000	
010-2-039-6630	To Sale in Error Fund	700,000					
010-2-039-6632	To State of Illinois - Unclaimed Funds	71,349	499		1,245		
	Subtotal (Other Transfers)	821,349	51,973	49,500	50,745	50,500	2.0%
	TOTAL TRANSFERS OUT	2,296,175	341,973	539,500	540,745	540,500	0.2%

Capital Expenditures

FY17 Capital Expenditures

Facilities Management	
Parking Lot Maintenance/Roofs/Misc.	\$40,000
County Clerk	
Ordinance Codification	8,000
Sheriff	
Police Vehicles and equipment	85,000
Coroner	
Autopsy Table	20,000
Total FY17 Capital Expenditure	\$153,000

FY16 Capital Expenditures

Facilities Management	
Parking Lot Maintenance/Roofs	\$45,000
Sheriff	
Replacement police vehicles and equipment changeovers	100,000
Total FY16 Capital Expenditure	\$145,000

Capital Expenditures

Description

Includes all capital expenditures for all General Fund departments.

ACCOUNT & DESCRIPTION		ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/2016 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
CAPITAL							
010-2-100-9101	Facilities Management	45,907	34,547	45,000	46,440	40,000	-11.1%
010-2-100-9102	Building & Zoning						
010-2-100-9106	County Clerk					8,000	
010-2-100-9109	Sheriff	129,587	88,564	100,000	83,655	85,000	-15.0%
010-2-100-9114	Circuit Court Clerk	953					
010-2-100-9117	Coroner	1,710				20,000	
010-2-100-9119	Public Defender	2,012					
010-2-100-9133	Technology Services				10,215		
Total Capital		180,169	123,111	145,000	140,310	153,000	
Department Total		180,169	123,111	145,000	140,310	153,000	5.5%

Public Safety Sales Tax Fund

Fund Description

- In 2002, voters of Kendall County approved by referendum to impose a 1/2% sales tax for public safety purposes.
- The Board appropriates transfers to other funds for public safety related expenditures.

IL Statute: 55 ILCS 5/5-1006.5

The county board of any county may impose a tax upon all persons engaged in the business of selling tangible personal property, other than personal property titled or registered with an agency of this State's government, at retail in the county on the gross receipts from the sales made in the course of business to provide revenue to be used exclusively for public safety... purposes in that county... "public safety" includes, but is not limited to, crime prevention, detention, fire fighting, police, medical, ambulance or other emergency services.

This additional tax may not be imposed on the sales of food for human consumption that is to be consumed off the premises where it is sold (other than alcoholic beverages, soft drinks, and food which has been prepared for immediate consumption) and prescription and non-prescription medicines, drugs,

ACCOUNT & DESCRIPTION		ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/2016 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
Beginning Balance		2,361,226	2,510,132	2,722,928	2,723,005	2,774,052	1.9%
REVENUE							
200-1-000-1320	Sales Tax	4,561,453	4,833,270	4,800,000	4,960,810	5,068,000	5.6%
200-1-000-1135	Interest Income	3,266	1,992	3,000	9,249	5,000	
Total Revenue		4,564,719	4,835,262	4,803,000	4,970,060	5,073,000	5.6%
TRANSFERS OUT							
200-2-000-6300	Transfer to General Fund	1,350,000	1,300,000	1,218,000	1,218,000	1,468,000	20.5%
200-2-000-6310	Transfer to PS Cap. Projects Fund	300,000	300,000	300,000	300,000	325,000	
200-2-000-6880	Transfer to Jail Add. Debt Svcs. Refunding 2010	936,300	968,650	1,175,050	1,175,050	1,107,050	
200-2-000-6885	Transfer to Courthouse Debt Series 2007A	377,400	387,250	381,975	381,975	1,077,000	
200-2-000-6886	Transfer to Courthouse Debt Series 2008	1,052,965	867,340	1,052,340	1,052,340	250,000	
200-2-000-6887	Transfer to Courthouse Debt Series 2009	399,148	799,148	791,648	791,648	688,335	
200-2-000-6888	Transfer to Courthouse Debt Series 2016					157,115	
Total Transfers Out		4,415,813	4,622,388	4,919,013	4,919,013	5,072,500	3.1%
Revenue over/(under) Expenditure & Transfers Out		148,906	212,874	(116,013)	51,047	500	
Ending Balance		2,510,132	2,723,005	2,606,915	2,774,052	2,774,552	6.4%

GIS Mapping Fund

Description

- Provide tax maps and various other maps for both the County and private sector.
- The County Board approved an \$18 fee on 8/19/08 to be collected on property filings. \$16 revenue for the GIS Mapping Fund and \$2 revenue for the GIS Recording Fund. Fee was increased from \$9 in 2006 and \$6 prior to 2006.



Legal Status

IL Statute: 55 ILCS 5/3-5018

The county board... that provides a... countywide map through a... GIS may provide for an additional charge for filing every instrument, paper or notice for record... Of that amount \$2 must be deposited into a special fund... and any monies collected....and deposited into that fund must be used solely for the equipment, materials and necessary expenses incurred in implementing and maintaining a ... System... The remaining \$1 must be deposited into the recorder's special funds... to defray the cost of implementing or maintaining the ... System and ... providing electronic access to the county's... System records.

Authorized Personnel Summary				
	2014	2015	2016	2017
<u>Full Time</u>				
Technology Director		1	0.4	0.4
GIS Coordinator	1	1	1	1
Senior Cadastral/GIS System Spec.	1	1	1	1
GIS Analyst	1	1	1	1
Total	3	4	3.4	3.4

GIS Mapping Fund

ACCOUNT & DESCRIPTION		ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/16 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
Beginning Balance		832,285	621,213	595,973	595,973	558,732	-6.2%
REVENUE							
510-1-000-1320	GIS Receipts	291,125	325,565	256,000	318,953	261,000	
	Total Revenue	291,125	325,565	256,000	318,953	261,000	2.0%
PERSONNEL							
510-2-000-6101	Salaries	266,433	215,457	209,533	209,342	215,819	
	Total Personnel	266,433	215,457	209,533	209,342	215,819	3.0%
COMMODITIES							
510-2-000-6200	Office Supplies	262	55	500	68	500	
510-2-000-6201	Postage	5	1	200	5	50	
510-2-000-6205	Mileage		0	200	55	1,000	
510-2-000-6537	Plotter supplies	1,615	1,790	1,000	1,586	2,000	
	Total Commodities	1,882	1,846	1,900	1,714	3,550	86.8%
CONTRACTUAL							
510-2-000-6203	Dues and Memberships	520	150	500	340	750	
510-2-000-6204	Conferences		0	2,000	2,446	3,000	
510-2-000-6206	Training		0	2,000	314	2,500	
510-2-000-6207	Cellular Phones		937	1,000	635	1,000	
510-2-000-6215	Contractual Svcs./Consultants		0	21,000	5,000	12,000	
510-2-000-6650	GIS Expenditures	51,630	509	2,000	844	2,000	
510-2-000-6926	Aerial Reflight	81,090	3,450	34,500	31,560	0	
	Total Contractual	133,240	5,046	63,000	41,138	21,250	-66.3%
CAPITAL							
510-2-000-6585	Computer Software		43,305	44,800	39,541	50,000	
510-2-000-6586	Computer Hardware		29,348	5,000	6,293	42,700	
510-2-000-6587	Central Computer Supplies		893	5,000	408	2,000	
	Total Capital	0	73,546	54,800	46,242	94,700	
	Total Expenditure	401,555	295,895	329,233	298,437	335,319	1.8%
Revenue over/(under) Expenditure		(110,430)	29,671	(73,233)	20,516	(74,319)	
TRANSFERS OUT							
510-2-000-6300	To General Fund	22,972	25,665	35,000	27,539	27,868	-20.4%
510-2-000-6303	To Cap. Improv. Fund	48,000	0	0	0	0	
510-2-000-6305	To IMRF/FICA	29,670	29,246	38,700	30,219	40,500	4.7%
	Total Transfers Out	100,642	54,911	73,700	57,757	68,368	
Ending Balance		621,213	595,973	449,040	558,732	416,045	-7.3%

GIS Recording Fund

Fund Description

Previously, a fee of \$9 (increased from \$3 and \$6 in 2003 and 2006 respectively) was collected on property filings.

From FY06 to FY08 \$3 resided in the GIS Recording Fund and \$6 was revenue for the GIS Mapping Fund.

Effective October 2008 a fee of \$18 will be collected on property filings. \$2 will reside in the GIS Recording Fund, \$16 is revenue for the GIS Mapping Fund

IL Statute: 55 ILCS 5/3-5018

The county board...that provides a...countywide map through a...GIS may provide for an additional charge for filing every instrument, paper or notice for record... Of that amount \$2 must be deposited into a special fund...and any monies collected... and deposited into that fund must be used solely for the equipment, materials and necessary expenses incurred in implementing and maintaining a ... System... The remaining \$1 must be deposited into the recorder's special funds... to defray the cost of implementing or maintaining the ...System and ...providing electronic access to the county's...System records.

Staffing

Full time staff in fund

2014	2015	2016	2017
1	1	1	1

ACCOUNT & DESCRIPTION		ACTUAL 2014	BUDGET 2015	BUDGET 2016	11/28/16 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
Beginning Balance		115,384	110,493	108,581	108,581	104,623	-3.6%
REVENUE							
370-1-000-1320	GIS Receipts	36,017	40,490	44,000	39,646	39,000	
	Total Revenue	36,017	40,490	44,000	39,646	39,000	-11.4%
PERSONNEL							
370-2-000-6101	Salaries	40,908	42,402	43,650	43,604	47,476	
	Total Personnel	40,908	42,402	43,650	43,604	47,476	8.8%
	Total Expenditure	40,908	42,402	43,650	43,604	47,476	8.8%
Revenue over/(under) Expenditure		(4,891)	(1,912)	350	(3,958)	(8,476)	
Ending Balance		110,493	108,581	108,931	104,623	96,147	-11.7%

Health and Human Services Fund

Kendall County Health Department



Description

This department provides: immunizations, WIC, FCM, community education, nutrition program, well/septic, restaurant, tanning salon inspections, recycling program, mental health counseling, senior counseling, substance abuse and alcohol treatment, DUI services, Community Services Block Grant, small business loans, scholarships, LIHEAP, weatherization, and health education in all units.

Legal Status

55 ILCS 5/5-25010 The county board...which has established and is maintaining a county or multiple-county health department shall...levy annually...a tax of not to exceed .1% of the value...as equalized or assessed by the Department of Revenue, of all taxable property of the county...and shall be paid...into the county treasury and held in the County Health Fund and shall be used only for the purposes of this Division. Where there is a county health department, the County Health Fund shall be drawn upon by the proper officers of the county upon the properly authenticated vouchers of the county health department.

Authorized Personnel Summary

	2014	2015	2016	2017
Administration / Support	Full Time			
	Executive Director	1	1	1
	Operations Administrator	1	1	1
	Environmental Unit Director	1	1	0
	Program Administrator			1
	Executive Assistant	1	1	1
	Health Information & Grants Coordinator	1	1	1
	Data Entry Clerk/Support Services	1	1	1
	Receptionist/Support Services	2	2	2
	Fiscal Clerk/Financial Assistant	1	1	1
	Records Specialist/Support Services	1	1	1
	Part Time			
	PT Evening Records Clerk/Support Svcs	1	0.5	0.5
	Subtotal	11	10.5	10.7

Community Action Services	Full Time			
	Community Action Unit Director	1	1	1
	Community Action Unit Coordinator			0
	Assistant Director			1
	Weatherization Assessor/Coordinator	2	2	2
	Grady Office Coordinator			1
	Energy Cons. Tech/Outreach Worker	3	3	3
	Community Action Secretary	1	1	0
	Clerk	1	1	1
	Part Time			
	Community Service Case Manager	0.7	0.7	0
	Community Action Admin. Assistant	0.7	0.7	0.7
	Energy Conservation Technician			0.7
	Subtotal	9.4	9.4	8.7

Environmental Health	Full Time			
	Environmental Unit Director	1	1	1
	Asst. Environmental Unit Director	1	1	1
	Sanitarian	3	3	2
	Associate Sanitarian			2
	Environ. Health Secretary	1	1	0
	Environ. Health Administrative Assistant			1
	Environmental Inspector	1	1	0
	Part Time			
	Sanitarian	0	0.25	0.7
	Subtotal	7	7.25	7.7

Community Health Services	Full Time			
	Community Health Services Director	1	1	1
	Community Health Services Asst. Director	1	1	1
	WIC Coordinator	1	1	1
	Community Health Specialist	0	0	1
	WIC Case Worker	0	0	1
	Clerk	2	2	0
	Nurse	3	2	2
	TPS/WIC Assistant	1	1	0
	Administrative Assistant			1
	Nutritionist	0	1	0
	Emergency Response Coordinator			1
	Part Time			
	PT Nutritionist	0.7	0.7	0.7
	Case Manager/Nutritionist	0	0	0.7
	Community Health Educator	0.7	0	0
	Community Health Advocate	0.7	0	0
	Nurse			0.7
	Nurse			0.5
	Subtotal	11.1	9.7	10.4

Mental Health Unit	Full Time			
	Behavioral Health Unit Director	1	1	1
	Asst. Director/DASA Coordinator	1	1	1
	Counselor	4	4	0
	Subs. Abuse Eval Specialist	1	1	0
	Clinical Psychologist Counselor	1	1	0
	MH Substance Abuse Clinician			6
	Case Manager/Transitions Coordinator	1	1	1
	Admissions/Outreach Counselor	1	1	1
	Admissions Coordinator	1	1	2
	Behavioral Health Secretary	1	1	0
	Mental Health Administrative Assistant			1
	Part Time			
	Clinical Psychologist Counselor	0	0	0
	Counselor	0	0	0
	MH Substance Abuse Clinician			0.7
	Subtotal	12.0	12.0	12.7

FTE		2014	2015	2016	2017
	Full Time	46	46	46	44
	Part Time	4.5	2.85	3.3	6.1
	Total	50.5	48.85	49.3	50.1

Health and Human Services

ACCOUNT & DESCRIPTION		ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/16 YTD 2015	BUDGET 2017	% CHANGE IN BUDGET
Beginning Balance		2,390,168	2,745,659	3,078,075	3,103,613	3,006,874	-2.3%
REVENUE							
210-1-000-1100	Property Taxes	757,104	752,654	757,000	754,942	532,000	-29.7%
210-1-000-1135	Interest Income	156	365	65	3,409	2,500	
210-1-000-1325	Miscellaneous Income	22,195	26,647	12,000	37,817	17,000	
210-1-000-1415	Coffee Revenue	394	450	500	538	600	
210-1-000-1422	State Grant Health Protection	63,201	63,201	47,401	63,201	63,201	
Total Levy & General Revenues		843,051	843,317	816,966	859,906	615,301	-24.7%
210-1-000-1401	Behavioral Health Counsel Fee	94,845	102,551	110,300	93,438	106,650	
210-1-000-1414	Mental Health Grants	98,037	99,606	66,505	94,577	66,888	
210-1-000-1417	Fox Valley United Way	24,200	21,077	21,400	19,417	20,800	
210-1-000-1423	We Choose Health Grant	97,535	25,616			-	
210-1-000-1425	Title III NEIAA on Aging	6,595	7,019	5,203	9,824	6,937	
210-1-000-1426	DCFS Counseling	4,038	3,749	2,000	2,925	2,000	
Total ASCPE & Mental Health		325,249	259,617	205,408	220,181	203,275	-1.0%
210-1-000-1402	Wells & Septic Inspection Fees	12,575	11,950	16,500	15,205	12,000	
210-1-000-1403	Restaurant Inspection Fees	193,603	181,405	200,500	195,228	190,500	
210-1-000-1404	Tanning Facility Inspection Fees	800	1,000	800	2,100	1,650	
210-1-000-1405	Kendall Co. Well Permit Fee	12,370	8,100	14,750	15,250	14,750	
210-1-000-1406	Solid Waste Fee	2,025	1,775	2,025	1,275	1,275	
210-1-000-1407	Electronic Solid Waste		2,000			-	
210-1-000-1409	West Nile Virus Grant	24,123	21,092	22,730	28,323	25,045	
210-1-000-1428	Non-Community Well Grant	1,213	1,250	1,550	1,575	1,500	
210-1-000-1441	Radon Test Kit Fees	11,633	11,944	10,500	17,467	13,010	
210-1-000-1442	Climate Change Grant			13,500	13,500	12,700	
Total Environmental Health		258,341	240,516	282,855	289,923	272,430	-3.7%
210-1-000-1410	Immunization Clinic	4,698	3,735	2,300	3,801	2,300	
210-1-000-1411	Adult Immunizations	22,665	19,045	15,000	18,465	16,800	
210-1-000-1419	In-Person Counselor Grant	40,152				-	
210-1-000-1427	State Grant FCM	90,976	93,276	62,962	74,563	54,566	
210-1-000-1429	Public Aid FCM	130,850	47,447	113,373	22,669	47,000	
210-1-000-1430	Public Aid Immunizations	22,532	10,837	12,500	10,588	12,500	
210-1-000-1431	W.I.C. Grant	169,690	139,101	115,884	131,095	100,230	
210-1-000-1432	TB Board Contract	16,420	15,000	15,000	12,022	15,000	
210-1-000-1435	Flu Clinic	390	1,505		1,125	-	
210-1-000-1436	State Grant Lead Prevention	3,240					
Total Community Nursing		501,612	329,946	337,019	274,328	248,396	-26.3%
210-1-000-1413	FCM Homeless Service	10,710	1,339	6,024	8,032	5,221	
210-1-000-1433	State Grant CAT Programs	2,283,973	1,859,411	771,503	1,757,251	1,423,160	
Total Community Action		2,294,683	1,860,750	777,527	1,765,283	1,428,381	83.7%
210-1-000-1424	Tobacco Freedom from Smoking	33,105	26,141	27,749	36,998	42,093	
Total Community Education		33,105	26,141	27,749	36,998	42,093	51.7%
210-1-000-1443	Bioterrorism Grants	101,971	131,431	145,111	177,768	121,513	
Total Emergency Response		101,971	131,431	145,111	177,768	121,513	-16.3%
TOTAL REVENUE		4,358,013	3,691,719	2,592,635	3,624,388	2,931,389	13.1%

Health and Human Services

ACCOUNT & DESCRIPTION		ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/16 YTD 2015	BUDGET 2017	% CHANGE IN BUDGET
EXPENDITURES							
PERSONNEL							
210-2-000-6101	Administration/Support	556,836	546,848	596,743	567,203	613,733	2.8%
210-2-000-6102	Community Action Services	379,513	373,888	380,997	364,014	396,197	4.0%
210-2-000-6103	Mental Health Unit	625,612	633,605	672,996	630,696	716,745	6.5%
210-2-000-6104	Comm Health Services Unit	797,099	776,161	889,667	808,805	945,326	6.3%
210-2-000-6105	Information Services		4,973				
	Total Personnel	2,359,060	2,335,475	2,540,403	2,370,719	2,672,001	5.2%
CONTRACTUAL							
210-2-000-6203	Dues/Subscriptions	14,766	16,495	12,530	11,454	11,230	
210-2-000-6204	Conferences & Training	16,696	21,435	25,000	17,664	30,000	
210-2-000-6215	Contractual Services	163,097	165,636	236,416	173,445	187,919	
210-2-000-6217	Vehicle Maintenance	5,552	4,477	4,000	1,015	4,500	
210-2-000-6219	Printing & Publications	6,255	5,797	11,350	5,848	9,850	
210-2-000-6227	Telephone	6,222	5,238	7,000	5,697	5,850	
210-2-000-6561	Personnel Advertising	6,208	8,415	14,170	7,090	8,620	
210-2-000-6781	Direct Client Assistance	1,854,993	1,332,344	594,658	1,578,478	1,124,080	
210-2-000-6790	Solid Waste		-620		1,000		
210-2-000-6791	Building Maintenance	338	387				
	Total Contractual	2,074,127	1,559,604	905,124	1,801,691	1,382,049	52.7%
COMMODITIES							
210-2-000-6201	Postage	5,096	4,592	4,500	4,096	6,800	
210-2-000-6205	Mileage	17,774	14,799	20,800	13,780	20,050	
210-2-000-6775	Non-Medical Supplies	35,234	25,170	45,000	40,937	36,540	
210-2-000-6776	Medical Supplies	3,595	9,534	12,100	2,943	11,100	
210-2-000-6777	Community Education Supplies	8,355	120	5,000		5,000	
210-2-000-6789	Adult Vaccines	20,635	14,962	17,000	12,288	19,000	
210-2-000-6793	Psychological Testing Material		1,004	1,000	99	1,000	
	Total Commodities	90,689	70,180	105,400	74,144	99,490	-5.6%
CAPITAL							
210-2-000-9999	Capital Expenditures	5,418	27,787	37,000	27,389	19,500	
	Total Capital	5,418	27,787	37,000	27,389	19,500	-47.3%
OTHER							
210-2-000-6650	Miscellaneous Expense	10	40		2,270		
210-2-000-6784	Refunds	32,878	28,803	5,200	17,976	10,500	
210-2-000-6787	IPLAN		5,896	2,000	343	2,000	
210-2-000-6788	CARF	5,484	5,068	12,500	16,862	500	
210-2-000-6797	PHAB					5,500	
	Total Other	38,372	39,808	19,700	37,450	18,500	-6.1%
	TOTAL EXPENDITURE	4,567,667	4,032,854	3,607,627	4,311,392	4,191,540	16.2%
Revenue over/(under) Expenditure		(209,654)	(341,136)	(1,014,992)	(687,004)	(1,260,151)	

Health and Human Services

ACCOUNT & DESCRIPTION		ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/16 YTD 2015	BUDGET 2017	% CHANGE IN BUDGET
TRANSFERS IN							
210-1-000-1416	708 Fund Transfer	802,898	799,326	804,000	801,900	825,500	
210-1-000-1437	Senior Citizens Fund Transfer	61,661	59,178	59,178	59,178	59,178	
	Total Transfers In	864,559	858,504	863,178	861,078	884,678	2.5%
TRANSFERS OUT							
210-2-000-6300	To General Fund	140,000				-	
210-2-000-6780	Administrative Rent	145,814	145,814	145,814	270,814	145,814	
210-2-000-6792	Insurance Reimbursement	13,600	13,600	350,000		375,400	7.3%
	Total Transfers Out	299,414	159,414	495,814	270,814	521,214	5.1%
NON-CASH ITEMS							
REVENUE							
210-1-000-1449	State Donated Vaccines			137,120		50,000	
210-1-000-1439	W.I.C. Supplemental Nutrition			510,600		425,510	
EXPENDITURE							
210-2-000-6794	State Donated Vaccines	74,089		137,120		50,000	
210-2-000-6778	Supplemental Food Coupons			510,600		425,510	
	Total Non-Cash Items Surplus/(Deficit)	-74,089					
Ending Balance		2,745,659	3,103,613	2,430,447	3,006,874	2,110,187	-13.2%

Community 708 Mental Health Board Fund

ACCOUNT & DESCRIPTION		ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/16 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
Beginning Balance		23	8	4	4	2	-53.1%
REVENUE							
050-1-000-1100	Current Tax	927,932	922,595	932,000	929,660	930,000	
050-1-000-1135	Interest	83	6		7		
	Total Revenue	928,014	922,601	932,000	929,668	930,000	-0.2%
CONTRACTUAL							
	<u>Agency Grants</u>						
050-2-000-6661	Family Counseling	498	497	0	0	0	
050-2-000-6663	AID	24,966	25,849	26,000	25,938	28,000	
050-2-000-6664	Open Door	41,942	34,797	35,000	34,961	35,000	
050-2-000-6665	Mutual Ground	37,442	38,773	45,000	44,913	0	
050-2-000-6667	Operating Expense					500	
050-2-000-6668	Fox Valley Family YMCA	6		0	0	0	
050-2-000-6669	CASA (Court Appointed Special Advocates) - Kendall County	5,201	4,971	5,000	5,000	10,000	
050-2-000-6672	Aunt Martha's	8		0	0	0	
050-2-000-6673	Senior Services	4,996	5,965	5,000	5,000	12,000	
050-2-000-6676	Fox Valley Hospice	2,086	2,983	0	0	0	
050-2-000-6678	Education Services Network		0	0	0	0	
050-2-000-6679	Day One PACT	4,993	4,971	5,000	5,000	7,000	
050-2-000-6680	NAMI (Nat'l Alliance for Mentally Ill)		1,491	0	0	0	
050-2-000-6682	Celebrate Differences			2,000	1,958	5,000	
050-2-000-6689	Fox Valley Older Adults			5,000	5,000	7,000	
	Total Contractual	122,138	120,297	128,000	127,770	104,500	
	Total Expenditure	122,138	120,297	128,000	127,770	104,500	-18.4%
Revenue over/(under) Expenditure		805,877	802,305	804,000	801,898	825,500	
TRANSFERS OUT							
050-2-000-6660	Transfer to HHS	802,898	799,326	804,000	801,900	825,500	2.7%
050-2-000-6681	Probation Court Services	2,993	2,983	0	0	0	
	Total Transfers Out	805,891	802,308	804,000	801,900	825,500	
Ending Balance		8	4	4	2	2	-53.1%

Social Services for Senior Citizens Fund

Description

Voter referendum approved a property tax rate up to \$0.25 to aid senior independence. Voter referendum also approved a "Property Tax Cap" which caps the overall levy of the County.

Agencies which provide services to the seniors of Kendall County will make requests for funds in April 2013. Funds will be awarded and distributed in July, October and November 2013.

ACCOUNT & DESCRIPTION		ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/16 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
Beginning Balance		52	5	14,203	14,203	13,393	
REVENUE							
060-1-000-1100	Current Tax	343,678	348,176	350,000	349,187	350,000	
060-1-000-1135	Interest	31	2		3		
	Total Revenue	343,709	348,178	350,000	349,190	350,000	0.0%
CONTRACTUAL							
060-2-000-999	Unallocated					324,500	
060-2-000-6668	Fox Valley YMCA	997	1,118		0		
060-2-000-6677	Visiting Nurses Association	8,010	8,144	10,000	10,000		
060-2-000-6686	Prairie State Legal Services	7,011	7,126	8,500	8,500		
060-2-000-6689	Fox Valley Older Adults	54,279	55,226	58,703	58,703		
060-2-000-6690	Senior Services Assoc., Inc.	119,010	121,142	124,619	124,619		
060-2-000-6691	CNN (Community Nutrition Network	16,498	16,797	20,274	20,274		
060-2-000-6692	Community Meal for Seniors - Plano	15,263					
060-2-000-6693	Oswego Senior Center	38,021	39,749	43,226	43,226		
	Total Contractual	259,089	249,302	265,322	265,322	324,500	22.3%
	Total Expenditure	259,089	249,302	265,322	265,322	324,500	
Revenue over/(under) Expenditure		84,620	98,876	84,678	83,868	25,500	
TRANSFERS OUT							
060-2-000-6310	Transfer to KAT (transit)	25,507	25,500	25,500	25,500	25,500	
060-2-000-6660	Transfer to HHS	59,161	59,178	59,178	59,178		
	Total Transfers Out	84,667	84,678	84,678	84,678	25,500	-69.9%
Ending Balance		5	14,203	14,203	13,393	13,393	

Extension Education Service Fund

Fund Description

Extension educational programs are offered in four broad areas:

1. 4-H Youth Development
2. Family and Consumer Sciences
3. Community Development
4. Agricultural and Natural Resources

The County Board approves a special levy to help fund the Extension Office's activities.

In 1987, the voters of Kendall County supported a referendum to establish a maximum rate of 2.5%.

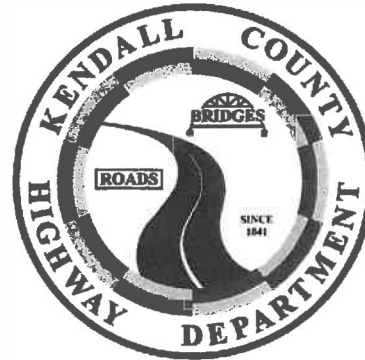
The amount to be so appropriated by the County Board may be reduced by the total of any private gifts or grants specifically made to support the county extension programs.

IL Statute: 505 ILCS 45/8

The county governing board shall annually...consider the total funds needed for Cooperative Extension Service programs in the county. The county governing board may appropriate and pay 50% of the total so determined from the general corporate fund or other available funds or from an existing education tax of the county for the extension educational program in the county. The State allocates matching dollars annually.

ACCOUNT & DESCRIPTION		ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/16 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
Beginning Balance		61	3	3	3	1	-80.7%
REVENUE							
080-1-000-1100	Current Tax	182,945	184,779	187,527	187,081	187,527	
080-1-000-1135	Interest	16	1		2		
	Total Revenue	182,961	184,780	187,527	187,082	187,527	0.0%
OTHER							
080-2-000-6700	Tax Distribution	183,020	184,780	187,527	187,085	187,527	
	Total Other	183,020	184,780	187,527	187,085	187,527	
	Total Expenditure	183,020	184,780	187,527	187,085	187,527	0.0%
Revenue over/(under) Expenditure		(59)	0	0	-3	0	
Ending Balance		3	3	3	1	1	

County Highway Fund



Description

The County Highway Fund is the basic operating mechanism for funding the Highway Department activities, including salaries, maintenance materials and operating supplies. Our goal is to provide the safest, most efficient County Transportation System possible within the current fiscal restraints.

Legal Status

605 ILCS 5/5-601 For the purpose of improving, maintaining, repairing, constructing and reconstructing the county highways...and for the payment of lands, quarries, pits or other deposits of road material required by the county for such purpose, and for acquiring and maintaining machinery and equipment, or for acquiring, maintaining, operating, constructing or reconstructing buildings for housing highway offices, machinery, equipment and materials, used for the construction, repair and maintenance of such highways, the county board shall have the power to levy an annual tax to be known as the "county highway tax".

Authorized Personnel Summary

	2014	2015	2016	2017
<u>Full Time</u>				
Engineer	1	1	1	1
Asst. Engineer	1	1	1	1
Civil Engineer	1	1	1	1
Foreman	1	1	1	1
Maintenance	7	7	7	7
Admin. Asst.	1	1	1	1
Total	12	12	12	12

County Highway Fund

ACCOUNT & DESCRIPTION		ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/16 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
Beginning Balance		346,728	132,663	210,229	210,229	262,256	24.7%
REVENUE							
120-1-000-1100	Current Tax	1,475,287	1,466,608	1,500,000	1,495,919	1,500,000	0.0%
120-1-000-1325	Miscellaneous Income	58,975	92,645	65,000	31,034	65,000	0.0%
120-1-000-1373	Overweight Permits	38,316	40,571	20,000	40,468	20,000	0.0%
120-1-000-1371	Federal Salary Reimb.	53,153	0	54,750	108,460	55,000	0.5%
120-1-000-1374	Twp. Engineering Income	53,075	58,603	40,000	65,635	50,000	25.0%
120-1-000-1135	Interest	131	9	0	13	0	
Total Revenue		1,678,937	1,658,436	1,679,750	1,741,528	1,690,000	0.6%
PERSONNEL							
120-2-000-6101	Superintendent	104,249	107,101	108,460	108,444	109,000	0.5%
120-2-000-6102	Other	636,184	652,524	668,791	668,286	600,831	-10.2%
120-2-000-6105	Temporary	36,098	34,218	40,000	32,538	55,000	37.5%
120-2-000-6106	Overtime	107,654	45,257	45,000	35,270	45,000	0.0%
Total Personnel		884,184	839,100	862,251	844,538	809,831	-6.1%
CONTRACTUAL							
120-2-000-6203	Dues/Conferences	4,790	4,630	5,000	3,971	5,000	0.0%
120-2-000-6207	Cellular Telephones	2,815	3,015	3,500	2,952	3,000	-14.3%
120-2-000-6216	Equipment & Maintenance	92,349	94,590	75,000	97,564	80,000	6.7%
120-2-000-6251	Utilities	923	974	1,000	1,049	1,000	0.0%
120-2-000-6720	Building & Grounds Maint.	54,366	30,755	100,000	127,501	75,000	-25.0%
120-2-000-6721	Street Lights & Maint.	23,390	23,029	22,000	22,806	25,000	13.6%
120-2-000-6723	Pavement & Striping	29,063	39,555	35,000	29,877	35,000	0.0%
120-2-000-6726	Traffic Signal Maintenance	11,585	7,080	20,000	19,959	20,000	0.0%
120-2-000-6727	Road & Bridge Maintenance	41,504	46,474	50,000	50,918	50,000	0.0%
Total Contractual		260,785	250,102	311,500	356,597	294,000	-5.6%
COMMODITIES							
120-2-000-6200	Office Supplies	2,025	3,162	3,000	2,540	3,000	0.0%
120-2-000-6201	Postage	753	1,284	1,500	971	1,500	0.0%
120-2-000-6205	Mileage	3,385	3,245	3,500	3,136	3,500	0.0%
120-2-000-6217	Gasoline/Oil	128,139	90,598	110,000	61,821	100,000	-9.1%
120-2-000-6240	Clothing Allowance	2,450	2,450	2,500	0	2,500	0.0%
120-2-000-6722	Highway Maint. Materials	297,589	110,579	250,000	186,140	250,000	0.0%
120-2-000-6724	Sign Supplies	11,196	9,192	25,000	19,268	25,000	0.0%
120-2-000-6725	Engineering Supplies	2,384	6,568	5,000	3,096	5,000	0.0%
Total Commodities		447,922	227,079	400,500	276,973	390,500	-2.5%
CAPITAL							
120-2-000-9999	Capital Equipment	200,111	164,589	180,000	171,393	185,000	
Total Capital Equipment		200,111	164,589	180,000	171,393	185,000	2.8%
Total Expenditure		1,793,002	1,480,870	1,754,251	1,649,501	1,679,331	-4.3%
Revenue over/(under) Expenditure		(114,065)	177,566	(74,501)	92,027	10,669	

County Highway Fund

ACCOUNT & DESCRIPTION	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/16 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
TRANSFERS OUT						
120-2-000-6312 Transfer to Building Fund	100,000	100,000	75,000	40,000	100,000	33.3%
Total Transfers Out	100,000	100,000	75,000	40,000	100,000	
Ending Balance	132,663	210,229	60,728	262,256	172,925	184.8%

County Bridge Fund

Description

Provide for construction and maintenance of all bridges on the County Highway System, and participate in the construction and maintenance on the Township System. The goal/objective of this fund is to continue to gain financial momentum in an effort to provide safe and functional bridges in Kendall County.

Legal Status

605 ILCS 5/5-503 Bridges, culverts or drainage structures for across highway waterways having a waterway opening of 25 square feet or more and located on county highways, township roads or district roads on county lines, and bridges, culverts or drainage structures for across highway waterways having a waterway opening of 25 square feet or more and located on such county line highways...[which] deviate from the...county line within 80 rods..shall be constructed and repaired by such counties and the expense ...shall be borne in a proportion to the assessed value of the taxable property...prior to such construction or repair.

ACCOUNT & DESCRIPTION		ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/16 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
Beginning Balance		1,339,373	1,165,120	625,435	625,435	509,914	-18.5%
REVENUE							
130-1-000-1100	Current Tax	575,165	571,899	550,000	548,631	500,000	-9.1%
130-1-000-1135	Interest Income	51	4	0	5	0	
130-1-000-1325	Federal Reimbursements	98,791	1,183,052	800,000	1,062,429	130,000	-83.8%
Total Revenue		674,008	1,754,954	1,350,000	1,611,064	630,000	-53.3%
CAPITAL							
130-2-000-6735	Construction of Bridges	872,049	2,289,460	1,350,000	1,965,025	650,000	-51.9%
130-2-000-6736	Twp. Bridge Program	0	25,897	310,000	15,548	0	
Total Capital		872,049	2,315,357	1,660,000	1,980,573	650,000	-60.8%
Total Expenditure		872,049	2,315,357	1,660,000	1,980,573	650,000	-60.8%
Revenue over/(under) Expenditure		(198,041)	(560,403)	(310,000)	(369,509)	(20,000)	
TRANSFERS IN							
130-1-000-1353	Transfer from Federal Aid Matching					35,000	
130-1-000-1383	Transfer from Township Bridge	23,788	20,717	280,000	253,988	25,000	
Total Transfers In		23,788	20,717	280,000	253,988	60,000	
Ending Balance		1,165,120	625,435	595,435	509,914	549,914	-7.6%

Federal Aid Matching Fund

Fund Description

This fund assists other Highway Department revenues in the construction of roads and bridges on County Highways in the Federal Aid Network.

Normal services including, road construction, land acquisition and engineering will be provided by these revenues.

IL Statute: 605 ILCS 5/5-603

For the purpose of providing funds to pay the expenses for engineering and right-of-way costs, utility relocations and its proportionate share of construction or maintenance of highways in the federal aid network or county highway network and costs incurred incident to transportation planning studies...the county board except in counties having a population in excess of 1,000,000 inhabitants has the power to levy an annual tax to be known as the matching tax...All monies derived from the matching tax shall be placed in a separate fund to be known as the matching fund and shall be used for no other purposes.

ACCOUNT & DESCRIPTION		ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/16 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
Beginning Balance		22,822	27,880	32,900	32,900	37,895	15.2%
REVENUE							
140-1-000-1100	Current Tax	5,058	5,020	5,000	4,995		
	Total Revenue	5,058	5,020	5,000	4,995		-100.0%
CAPITAL							
140-2-000-6740	Road Construction						
140-2-000-6741	Right of Way Acquisition						
	Total Capital						
OTHER							
140-2-000-6742	Engineering Fees						
	Total Other						
	Total Expenditure						
Revenue over/(under) Expenditure		5,058	5,020	5,000	4,995		-100.0%
TRANSFERS							
1402-000-6701	Transfers to County Bridge					35,000	
	Total Transfers Out					35,000	
Ending Balance		27,880	32,900	37,900	37,895	2,895	-92.4%

IMRF and Social Security Fund

Fund Description

This fund provides for Social Security, Medicare and the three different pension plans authorized by the State of Illinois: IMRF, SLEP (Law Enforcement and ECO (Elected Officials).

Revenue is received through a property tax levy, employee payroll deductions and 1/3 of the Personal Property Replacement Tax. Currently this fund is established as a pay-as-you-go with less than 1% reserve.

IL Statute: 40 ILCS 5/7-102

The purpose of this fund is to provide a[n] ... efficient system for the payment of annuities and other benefits, in addition to the annuities and benefits available... under the Federal Social Security Act, to certain officers and employees, and to their beneficiaries, of municipalities... It is the mission of this Fund to ... develop... and administer program that provide income protection to members and their beneficiaries on behalf of participating employers...

IL Statute: 40 ILCS 5/7-107

...having power... authorize expenditures for, payment of earnings to employees from any fund... derived from taxes, assessments, fees or other revenues...

ACCOUNT & DESCRIPTION	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/16 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
Beginning Balance	1,016,737	1,311,541	1,593,792	1,601,085	2,297,768	44.2%
REVENUE						
090-1-000-1100 IMRF Current Tax	2,799,405	3,181,573	2,810,000	2,802,405	3,000,000	6.8%
090-1-000-1110 Personal Property Repl. Tax	191,551	203,321	160,000	180,004	123,000	
090-1-000-1135 Interest Income	367	26	50	36	50	
090-1-000-1344 Soc. Sec. Refund	21,629	9,748	0	0	0	
090-1-000-1345 Forest Preserve IMRF & SS	95,505	87,606	93,400	83,582	94,500	
090-1-000-1349 IGA KenCom IMRF & SS	167,123	178,754	240,000	155,872	240,000	0.0%
090-1-000-1360 Soc. Sec. Current Tax	1,360,272	994,243	1,500,000	1,495,919	1,535,000	2.3%
090-1-000-1361 Employee Contributions	2,548,442	2,649,877	2,687,900	2,688,261	2,650,000	
Total Revenue	7,184,295	7,305,148	7,491,350	7,406,078	7,642,550	2.0%
PERSONNEL						
090-2-000-6650 Miscellaneous Reimbursement		5,627		2,666		
090-2-000-6705 Remitted to IMRF	4,147,133	4,231,220	4,500,000	3,949,404	4,855,000	
090-2-000-6706 Remitted to Social Security	2,802,009	2,856,625	3,050,000	2,830,562	3,140,000	
Total Personnel	6,949,141	7,093,472	7,550,000	6,782,632	7,995,000	
Total Expenditure	6,949,141	7,093,472	7,550,000	6,782,632	7,995,000	5.9%
Revenue over/(under) Expenditure	235,154	211,676	(58,650)	623,446	(352,450)	
TRANSFERS IN						
090-1-000-1346 Transfer from Animal Control	19,469	20,646	27,000	16,838	25,890	-4.1%
090-1-000-1347 Transfer from Veteran's Asst.	10,512	11,650	13,100	11,181	13,700	4.6%
090-1-000-1348 Transfer from GIS Mapping	29,670	29,246	38,700	30,219	40,500	4.7%
090-1-000-1350 Transfer from Probation Fund		16,326	15,000	15,000	0	-100.0%
Total Transfers In	59,651	77,868	93,800	73,237	80,090	
Ending Balance	1,311,541	1,601,085	1,628,942	2,297,768	2,025,408	24.3%

Liability Insurance Fund

Fund Description

This special levy fund is used to generate revenues for and to track expenditures related to the County's comprehensive liability insurance coverage and deductibles. This fund has no statutory rate limitation.

ACCOUNT & DESCRIPTION		ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/16 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
Beginning Balance		566,189	222,510	225,376	210,376	501,010	122.3%
REVENUE							
100-1-000-1100	Current Tax	708,831	1,093,797	1,200,000	1,196,743	1,100,000	-8.3%
100-1-000-1135	Interest	64	7	15	10	0	-100.0%
100-1-000-1325	Other Revenue	56,828	55,730	35,000	58,460	20,000	-42.9%
100-1-000-1345	Forest Preserve Liability	68,987	91,429	40,980	40,980	55,508	35.5%
100-1-000-1349	IGA KenCom Liability	0	0	16,983	17,480	0	-100.0%
Total Revenue		834,709	1,240,963	1,292,978	1,313,672	1,175,508	-9.1%
CONTRACTUAL							
100-2-000-6650	Other Exp. & Deductibles	65,775	73,115	90,000	75,882	140,000	55.6%
100-2-000-6710	Premiums	878,277	934,851	801,913	732,384	726,913	-9.4%
Total Contractual		944,052	1,007,966	891,913	808,266	866,913	-2.8%
Total Expenditure		944,052	1,007,966	891,913	808,266	866,913	
Revenue over/(under) Expenditure		(109,342)	232,997	401,065	505,406	308,595	
TRANSFERS IN							
100-1-000-1340	Transfer from HHS (Reimb.)	13,600	13,600	13,600	0	13,600	
100-1-000-1352	Transfer from VAC	5,063	5,899	5,500	5,500	5,500	
100-1-000-1354	Transfer from Kendall Area Transit	2,000	5,371	4,727	4,727	5,905	
Total Transfers In		20,663	24,870	23,827	10,227	25,005	4.9%
TRANSFERS OUT							
100-2-000-6304	Transfer to Liability Insurance Program	255,000	270,000	427,087	225,000	300,000	
Total Transfers Out		255,000	270,000	427,087	225,000	300,000	-29.8%
Ending Balance		222,510	210,376	223,181	501,010	534,610	139.5%

Tuberculosis Fund

Fund Description

To continue the services in Kendall County for County residents who have tuberculosis. The projected expenses will depend on the number of people that have T.B. in Kendall County.

IL Statute: 70 ILCS 920/5

The Board shall have the power to establish and maintain a tuberculosis sanitarium, and branches, dispensaries, and other auxiliary institutions connected with the same, within the limits of the tuberculosis sanitarium district, for the use and benefit of the inhabitants thereof, for the treatment and care of persons afflicted with tuberculosis.

ACCOUNT & DESCRIPTION		ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/16 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
Beginning Balance		5,658	4,157	0	4,238	7,222	
REVENUE							
070-1-000-1100	Current Tax	14,917	15,082	15,000	15,006	15,000	
	Interest Income	1			0		
	Total Revenue	14,918	15,082	15,000	15,006	15,000	0.0%
CONTRACTUAL							
070-2-000-6695	Services	16,420	15,000	15,000	12,022	15,000	
070-2-000-6696	Secretarial Services	0	0	0	0	0	
	Total Contractual	16,420	15,000	15,000	12,022	15,000	0.0%
	Total Expenditure	16,420	15,000	15,000	12,022	15,000	0.0%
Revenue over/(under) Expenditure		(1,502)	82	0	2,984	0	
Ending Balance		4,157	4,238	0	7,222	7,222	

Veterans Assistance Commission Fund

Fund Description

VAC's are the only legally authorized veterans assistance agencies as specified in Illinois Compiled Statutes, Chapter 330, Sections 45.01/0 to 45/11. These offices are staffed with veteran service officers that have been trained and accredited by the US Department of Veterans Affairs. Our pro-bono services are provided to veterans, widows of veterans, and certain dependents of veterans. These benefits fall into three categories; County, Federal, and State. In order to receive the County benefits the veterans most recent discharge must be "honorable" except for the indigent burial.

IL Statute: 330 ILCS 45/01-11

Full Time Staff paid from fund (annual):

Full Time Staff paid from fund (annual):		2014 3	2015 3	2016 3	2017 3		
ACCOUNT & DESCRIPTION		ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/16 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
Beginning Balance		166,999	182,383	286,443	286,443	422,362	47.5%
REVENUE							
890-1-000-1100	Tax Levy Revenue	395,722	401,470	403,789	402,862	403,789	
890-1-000-1135	Interest Income	35	2		3		
Total Revenue		395,757	401,472	403,789	402,865	403,789	0.0%
PERSONNEL							
890-2-000-6101	Superintendent	50,016	54,581	53,000	46,005	54,060	
890-2-000-6102	Assistant Superintendent	40,909	44,060	41,000	40,846	42,640	
890-2-000-6103	CVSO Coordinator	40,909	38,731	39,000	29,991	39,000	
890-2-000-6105	Salaries - Drivers & PT	28,432	25,523	38,000	29,810	38,000	
890-2-000-6123	Salary- Trainee	17,538	0		0		
Total Personnel		177,804	162,895	171,000	146,652	173,700	1.6%
CONTRACTUAL							
890-2-000-6203	Report Fees/Membership	405	385	600	555	600	
890-2-000-6204	Local/Twp/Co/State Training	949	1,060	1,000	298	2,000	
890-2-000-6205	Mileage/Transportation	660	1,309	1,200	1,077	2,000	
890-2-000-6206	Fed Certification & Continuing Ed.	1,260	900	1,500	1,220	1,800	
890-2-000-6215	Professional Services	1,854	912	3,000	2,641	3,800	
890-2-000-6216	Equipment Maintenance	2,587	1,061	4,000	1,093	4,000	
890-2-000-6217	VAC Vehicle Fuel	9,697	6,695	10,000	4,976	10,000	
890-2-000-6970	Advertising	210	252	600	586	1,200	
890-2-000-6974	VAC Vehicle I-Pass	480	300	800	352	800	
890-2-000-6975	VAC Vehicle Maintenance	6,050	2,887	8,000	2,580	6,200	
890-2-000-6983	Lodging & Meal Allowance	3,108	3,721	6,000	4,071	5,800	
890-2-000-6984	Travel	520	895	3,000	1,495	2,600	
Total Contractual		27,779	20,377	39,700	20,944	40,800	2.8%
COMMODITIES							
890-2-000-6200	Office Supplies	2,880	1,626	2,000	1,934	2,500	
Total Commodities		2,880	1,626	2,000	1,934	2,500	25.0%
CAPITAL							
890-2-000-6231	Computers/Peripherals	1,496	4,926	2,000	3,925	2,500	
890-2-000-6977	Equipment & Furniture	77	645	600	538	600	
890-2-000-6978	VAC Vehicle Purchases				21,951		
Total Capital		1,573	5,571	2,600	26,414	3,100	19.2%
OTHER							
890-2-000-6593	Mental Health Assistance				194	8,000	
890-2-000-6594	Dental Assistance				345	5,000	
890-2-000-6595	Shelter Assistance	91,425	65,850	90,000	36,895	72,000	-20.0%
890-2-000-6596	Utility Assistance	25,889	7,830	25,000	3,602	20,000	-20.0%
890-2-000-6597	Food Assistance	10,000	5,216	15,000	3,016	12,000	-20.0%
890-2-000-6598	Veterans/Widow Emerg. Assistance	1,019	1,301	3,000	680	4,000	33.3%
Total Other		128,334	80,197	133,000	44,732	121,000	-9.0%
Total Expenditures		338,370	270,665	348,300	240,676	341,100	-2.1%
Revenues over (Expenses)		57,387	130,807	55,489	162,189	62,689	

Veterans Assistance Commission Fund

Fund Description

VAC's are the only legally authorized veterans assistance agencies as specified in Illinois Compiled Statutes, Chapter 330, Sections 45.01/0 to 45/11. These offices are staffed with veteran service officers that have been trained and accredited by the US Department of Veterans Affairs. Our pro-bono services are provided to veterans, widows of veterans, and certain dependents of veterans. These benefits fall into three categories; County, Federal, and State. In order to receive the County benefits the veterans most recent discharge must be "honorable" except for the indigent burial.

IL Statute: 330 ILCS 45/01-11

Full Time Staff paid from fund (annual):		2014 3	2015 3	2016 3	2017 3		
ACCOUNT & DESCRIPTION		ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/16 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
TRANSFERS OUT							
890-2-000-6973	VAC Vehicle Insurance Premium	1,033	1,033	4,200	4,200	4,200	0.0%
890-2-000-6979	To General Fund: Bonding Superintendent	0	250	100	100	0	-100.0%
890-2-000-6985	To FICA	11,947	11,650	13,100	11,181	13,700	4.6%
890-2-000-6986	To Dental/Medical Insurance	24,993	8,947	35,000	9,491	27,775	-20.6%
890-2-000-6988	To Unemployment Insurance	0	0	3,000	0	3,000	0.0%
890-2-000-6989	To Workers Comp./Liability Ins.	4,030	4,866	1,300	1,300	1,300	0.0%
Total Transfers Out		42,003	26,747	56,700	26,271	49,975	-11.9%
Ending Balance		182,383	286,443	285,232	422,362	435,076	52.5%

Public Building Commission Lease Fund

Fund Description

The purpose of this fund is to facilitate annual payment of rent (initial jail/courthouse construction) to PBC on November 1st. After 1997, a county referendum for any new PBC debt will be subject to the Property Tax Extension Limitation Law (PTELL).

Public Act 094-0355

A Public Building Commission may be created for the limited purpose of constructing, acquiring, enlarging, improving, repairing or replacing a specific public improvement, building or facility or a special type or class of public improvements, buildings or facilities.

IL Statute: 50 ILCS 20/14.1

... The Board of Commissioners may... borrow money... for the purpose of obtaining funds for any of its projects... and... to acquire the... site selected and approved, and for the erection, alteration, improvement, maintenance, operation or demolition of a building or buildings... located or to be located thereon...

Account #	Description	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/16 YTD 2016	BUDGET 2017	% Change In Budget
Beginning Balance		2,412	2,862	2,862	2,863	0	
REVENUE							
110-1-000-1100	Property Taxes	447	0	0	0	0	
110-1-000-1135	Interest Income	3	2	20	1	0	
	Total Revenue	450	2	20	1	0	-100.0%
OTHER							
110-2-000-6650	Other Expenses	0			0		
110-2-000-6715	Lease of Building	183,000	180,000	180,000	0	0	
	Total Other	183,000	180,000	180,000	0	0	
	Total Expenditure	183,000	180,000	180,000	0	0	-100.0%
Revenue over/(under) Expenditure		(182,550)	(179,998)	(179,980)	1	0	
TRANSFERS IN							
110-1-000-1305	Transfer from County Special Reserve Fund	183,000	180,000	180,000	0	0	
110-1-000-1320	Transfer from General Fund	0	0	0	0	0	
110-1-000-1310	Transfer from Operating	0	0	0	0	0	
	Total Transfers In	183,000	180,000	180,000	0	0	
TRANSFERS OUT							
110-02-000-6300	Transfer to General Fund	0	0	0	2,864	0	
	Total Transfers Out	0	0	0	2,864	0	
Ending Balance		2,862	2,863	2,882	0	0	-100.0%

Economic Development Fund

Fund Description

This fund is used for activities related to economic development within the County including expending, retaining, and attracting new businesses and industries.

Authorized Full Time Staff (annual):

2014
0.5

2015
0.5

2016
0.5

2017
0.5

ACCOUNT & DESCRIPTION		ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/16 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
Beginning Balance		8,264	5,998	11,264	11,264	15,603	38.5%
REVENUE							
020-1-000-1499	Fundraising Event Revenue	2,250	1,640	3,000	1,700	1,640	
020-1-000-1350	Revenue	2,092	2,170		668		
	Total Revenue	4,342	3,810	3,000	2,368	1,640	
PERSONNEL							
020-2-000-6102	Other Salaries	23,262	16,805	20,500	20,481	21,500	
	Total Personnel	23,262	16,805	20,500	20,481	21,500	4.9%
CONTRACTUAL							
020-2-000-6202	Books/Subscriptions			200			
020-2-000-6203	Dues/Memberships	4,755	4,000	4,255	3,075	4,255	
020-2-000-6204	Conferences/Training	685	1,025	600	565	600	
020-2-000-6215	Consulting Fees		1,653				
020-2-000-6219	Printing/Publications/Brochures/Subscriptions			500		250	
020-2-000-6561	Advertising/Publicity/Marketing/Trade Shows	2,100	2,000	2,800	2,263	1,400	
020-2-000-6562	Travel	258	276	600	209	500	
020-2-000-6499	Fundraising Event Expenditure	1,187	873	2,000	775	1,000	
	Total Contractual	8,985	9,827	10,955	6,887	8,005	-26.9%
COMMODITIES							
020-2-000-6200	Office Supplies	125	172	200	12	200	
020-2-000-6201	Postage			200		200	
020-2-000-6205	Mileage	236	13	500	5	500	
	Total Commodities	361	186	900	17	900	385.1%
	Total Expenditure	32,608	26,818	32,355	27,385	30,405	-6.0%
Revenue over/(under) Expenditure		(28,266)	(23,008)	(29,355)	(25,017)	(28,765)	
TRANSFERS IN							
020-1-000-1300	Transfer from General Fund	24,500	25,974	24,000	24,000	25,000	4.2%
020-1-000-1351	REDC Transfer	1,500	2,300	5,356	5,356	4,514	-15.7%
	Total Transfers In	26,000	28,274	29,356	29,356	29,514	0.5%
Ending Balance		5,998	11,264	11,265	15,603	16,352	45.2%

Restricted Economic Development Revolving Loan Fund

Fund Description

The Revolving Fund, commonly called the Revolving Loan Fund, works in conjunction with local banks to provide low interest loans to local businesses for job creation.

The Revolving Fund is funded by The Illinois Department of Commerce and Economic Development which receives federal dollars from the United States Department of Housing and Urban Development (HUD).

ACCOUNT & DESCRIPTION		ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/16 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
Beginning Balance		1,968,945	1,987,307	1,723,262	1,725,485	1,774,494	3.0%
REVENUE							
030-1-000-1135	Interest Income	2,742	2,548	2,500	3,271	2,400	
030-1-000-1355	Surplus - Education				21,503	130,787	
030-1-000-1359	The Custard Cup	12,800	12,800	12,800	13,282	4,129	
030-1-000-1360	Can Man	4,320	4,320	2,160	2,423	0	
030-1-000-1361	Law Office Corporation		2,895	6,948	6,370	6,949	
030-1-000-1362	Civilian Force Arms		4,840	19,356	17,745	19,358	
030-1-000-1363	Countryside Café		3,075	12,290	11,274	12,299	
Total Revenue		19,862	30,478	56,054	75,868	175,922	213.8%
OTHER							
030-2-000-6640	Approved Program Loans	0	290,000	750,000	0	750,000	
030-2-000-6644	Close Out Paid Loans	0			21,503	130,787	
Total Other		0	290,000	750,000	21,503	880,787	
Total Expenditure		0	290,000	750,000	21,503	880,787	17.4%
Revenue over/(under) Expenditure		19,862	(259,522)	(693,946)	54,365	(704,865)	
TRANSFERS OUT							
030-2-000-6310	EDC Fund Transfer	1,500	2,300	5,356	5,356	4,514	
Total Transfers Out		1,500	2,300	5,356	5,356	4,514	-15.7%
Ending Balance		1,987,307	1,725,485	1,023,960	1,774,494	1,065,115	4.0%

Transportation Sales Tax

Fund Description

In 2006, the voters of Kendall County approved by referendum to impose a 1/2% sales tax for transportation purposes. The Board appropriates expenditures from this fund for engineering and construction of roads and bridges on the county's system.

IL Statute: 55 ILCS 5/5 - 1006.5

The county board of any county may impose a tax upon all persons engaged in the business of selling tangible personal property, other than personal property titled or registered with an agency of this State's government, at retail in the county on the gross receipts from the sales made in the course of business to provide revenue to be used exclusively for transportation purposes for expenditures for public highways or as authorized under the Illinois Highway Code.

This additional tax may not be imposed on the sales of food for human consumption that is to be consumed off the premises where it is sold (other than alcoholic beverages, soft drinks, and food which has been prepared for immediate consumption) and prescription and non-prescription medicines, drugs, medical appliances and insulin, urine testing materials, syringes, and needles used by diabetics.

ACCOUNT & DESCRIPTION		ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/16 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
Beginning Balance		6,444,246	6,099,610	7,598,583	7,599,129	8,849,789	16.5%
REVENUE							
190-1-000-1135	Interest Income	5,139	5,757	5,000	17,184	10,000	
190-1-000-1320	Transportation Sales Tax	4,561,453	4,833,270	4,500,000	4,960,810	4,750,000	
190-1-000-1325	Other Income	249,000	65,000	10,000	215,022	0	
Total Revenue		4,815,592	4,904,027	4,515,000	5,193,017	4,760,000	5.4%
CAPITAL							
190-2-000-6740	Road and Bridge Construction	4,254,483	2,452,707	8,000,000	2,779,474	4,500,000	
190-2-000-6741	Land Acquisition	441,278	247,718	900,000	163,412	600,000	-33.3%
Total Capital		4,695,761	2,700,425	8,900,000	2,942,886	5,100,000	-42.7%
OTHER							
190-2-000-6742	Engineering Fees	414,465	654,083	1,000,000	949,472	500,000	
Total Other		414,465	654,083	1,000,000	949,472	500,000	-50.0%
Total Expenditure		5,110,227	3,354,508	9,900,000	3,892,357	5,600,000	-43.4%
Revenue over/(under) Expenditure		(294,635)	1,549,519	(5,385,000)	1,300,660	(840,000)	
TRANSFERS IN							
190-1-000-1305	Transfer from Highway Restricted Fund	0	0	255,000	0	10,000	
Total Transfers In		0	0	255,000	0	10,000	
TRANSFERS OUT							
190-2-000-6313	Transfer to Transportation Alt. Prog.	50,000	50,000	50,000	50,000	50,000	
Total Transfers Out		50,000	50,000	50,000	50,000	50,000	
Ending Balance		6,099,610	7,599,129	2,418,583	8,849,789	7,969,789	229.5%

County Motor Fuel Tax Fund (State Transfer)

Fund Description

Provide construction and maintenance of roads and bridges in the County Highway Network.

Revenues from this fund continue to be used to improve the safety and efficiency of the County Highway System.

IL Statute: 605 ILCS 5/5-701.1

Any county board may use any motor fuel tax money allotted to it for the construction of

- (1) highways within the county designated as county highways, or
- (2) county highways within the corporate limits of any municipality within such county, or
- (3) county highways within the corporate limits of any park district within such county, or
- (4) any county highway to be constructed under Section 5-406 of this Code.

ACCOUNT & DESCRIPTION		ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/16 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
Beginning Balance		798,424	1,473,486	810,251	810,284	1,842,114	127.4%
REVENUE							
150-1-000-1135	Interest Income	1,244	1,114	1,000	709	1,000	
150-1-000-1386	County Consolidated Program	186,761	269,918	186,761	277,167	270,000	
150-1-000-1387	Allotments	1,416,254	902,865	1,600,000	1,993,754	1,400,000	-12.5%
150-1-000-1388	State Capital Bill	606,918					
	Total Revenue	2,211,177	1,173,896	1,787,761	2,271,630	1,671,000	-6.5%
CAPITAL							
150-2-000-6761	Road Construction & Maint.	1,536,115	1,837,098	2,000,000	1,239,800	2,500,000	
	Total Capital	1,536,115	1,837,098	2,000,000	1,239,800	2,500,000	25.0%
	Total Expenditure	1,536,115	1,837,098	2,000,000	1,239,800	2,500,000	
Revenue over/(under) Expenditure		675,062	(663,202)	(212,239)	1,031,830	(829,000)	
Ending Balance		1,473,486	810,284	598,012	1,842,114	1,013,114	69.4%

Township Bridge Fund

Fund Description

Provide for construction and maintenance of all bridges on the County Highway System, and participate in the construction and maintenance on the Township System.

The goal/objective of this fund is to continue to gain financial momentum in an effort to provide safe and functional bridges in Kendall County.

This program operates under an 80-10-10 cost sharing format, with the State providing 80% of the funding, the township providing 10% of the funding and the county providing the remaining 10% of funding.

IL Statute: 605 ILCS 5/5-503

Bridges, culverts or drainage structures for across highway waterways having a waterway opening of 25 square feet or more and located on county highways, township roads or district roads on county lines, and bridges, culverts or drainage structures for across highway waterways having a waterway opening of 25 square feet or more and located on such county line highways... [which] deviate from the... county line within 80 rods... shall be constructed and repaired by such counties and the expense... shall be borne in proportion to the assessed value of the taxable property ... prior to such construction or repair.

ACCOUNT & DESCRIPTION		ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/16 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
Beginning Balance		56	56	230,197	230,197	6,893	12270.7%
REVENUE							
170-1-000-1320	Receipts from State of IL	23,788	250,843		0	25,000	
170-1-000-1321	Receipts from Township			31,000	30,523	0	
170-1-000-1135	Interest Earned	0	16		161		
Total Revenue		23,788	250,859	31,000	30,684	25,000	-90.0%
EXPENDITURES							
170-2-000-6650	Miscellaneous Expenditures	0	0	0	0	0	
Total Expenditure		0	0	0	0	0	
Revenue over/(under) Expenditure		23,788	250,859	31,000	30,684	25,000	
TRANSFERS OUT							
170-2-000-6701	Transfer to County Bridge	23,788	20,717	280,000	253,988	25,000	
Total Transfers Out		23,788	20,717	280,000	253,988	25,000	20.7%
Ending Balance		56	230,197	-18,803	6,893	6,893	

County Highway Restricted Fund

Fund Description

This fund represents contributions and/or assessments on new developments that will fund improvements to the County Highway System near and to the benefit of the new development.

ACCOUNT & DESCRIPTION		ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/16 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
Beginning Balance		315,969	313,969	314,969	315,969	315,969	0.32%
REVENUE							
180-1-000-1320	Revenues	7,000	7,000	5,000	4,000	10,000	
	Total Revenue	7,000	7,000	5,000	4,000	10,000	100.00%
CONTRACTUAL							
180-2-000-6650	Expenditures	9,000	5,000	0	4,000	0	
	Total Expenditure	9,000	5,000	0	4,000	0	
Revenue over/(under) Expenditure		(2,000)	2,000	5,000	0	10,000	
TRANSFERS OUT							
180-2-000-6651	Transfer to Trans. Sales Tax Fund	0	0	255,000	0	10,000	
	Total Transfers Out	0	0	255,000	0	10,000	
Ending Balance		313,969	315,969	64,969	315,969	315,969	386.34%

Transportation Alternatives Program Fund

Fund Description

New Fund Established in 2013.

The Kendall County Board has established the Kendall County Transportation Alternatives Program (KC-TAP) to help municipalities, forest preserves and park districts construct linear paths and sidewalks along State and County Highways in Kendall County. Applications from municipalities, forest preserves and park districts will be accepted and evaluated. Funds will be spent on the construction of the multi-use paths and sidewalks.

ACCOUNT & DESCRIPTION		ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/16 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
Beginning Balance		40,000	62,916	89,419	89,419	98,674	10.4%
REVENUE							
191-1-000-1320	Other Revenues						
	Total Revenue	0	0	0	0	0	
EXPENDITURES							
191-2-000-6750	Path/Sidewalk Construction			50,000		50,000	
191-2-000-6751	City of Yorkville	5,000	10,000		35,000		
191-2-000-6752	Oswegoland Park District	6,853			5,745		
191-2-000-6753	Village of Lisbon						
191-2-000-6754	Village of Oswego						
191-2-000-6755	City of Plano	15,231	13,497				
	Total Expenditure	27,084	23,497	50,000	40,745	50,000	0.0%
Revenue over/(under) Expenditure		(27,084)	(23,497)	(50,000)	(40,745)	(50,000)	
TRANSFERS IN							
191-1-000-1305	Transfer from Transportation Sales Tax Fund	50,000	50,000	50,000	50,000	50,000	
	Total Transfers In	50,000	50,000	50,000	50,000	50,000	
Ending Balance		62,916	89,419	89,419	98,674	98,674	10.4%

Salt Storage Building Maintenance Fund

Fund Description

This fund was established in FY12. This fund captures the billing and collection of funds from multiple agencies around the county for future maintenance of the Community Salt Storage Facility.

ACCOUNT & DESCRIPTION		ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/16 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
Beginning Balance		5,250	8,000	10,750	10,750	13,500	25.6%
REVENUE							
220-1-000-1320	Revenue	2,750	2,750	2,750	2,750	2,750	
	Total Revenue	2,750	2,750	2,750	2,750	2,750	0.0%
EXPENDITURE							
220-2-000-6650	Building Maintenance	0	0	0	0	0	
	Total Expenditure	0	0	0	0	0	
	Total Expenditure	0	0	0	0	0	
Revenue over/(under) Expenditure		2,750	2,750	2,750	2,750	2,750	
Ending Balance		8,000	10,750	13,500	13,500	16,250	20.4%

Animal Control Fund

Fund Description

The Fund is used for animal control operations.

IL Statute: 55 ILCS 5/5-1005

Each county shall have power: ...To take all necessary measures and institute proceedings to enforce all laws for the prevention of cruelty to animals.

IL Statute: 510 ILCS 5/3

The County Board Chairman with the consent of the County Board shall appoint and Administrator...The Administrator may appoint as many Deputy Administrators and Animal Control Wardens to aid him or her as authorized by the Board. The Compensation...shall be fixed by the Board. The Board shall provide necessary personnel, training, equipment, supplies and facilities...to effectuate the program.

Authorized Full Time Staff (annual):

2014
2

2015
2

2016
2

2017
2

ACCOUNT & DESCRIPTION		ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/16 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
Beginning Balance		44,654	60,179	112,935	112,935	127,463	12.9%
REVENUE							
350-1-000-1320	Rabies Tags Sold	176,058	181,835	170,790	188,509	184,000	
350-1-000-1325	Fines & Fees	35,950	30,544	39,500	25,191	25,000	
350-1-000-1335	Donations	4,473	17,708	5,500	2,648	5,000	
350-1-000-1336	Intact Registration Fee > \$10	11,440	11,762	9,500	14,379	12,000	
350-1-000-1340	Misc. Revenue	837	340	200	196	300	
Total Revenue		228,758	242,188	225,490	230,922	226,300	0.4%
PERSONNEL							
350-2-000-6101	Director	35,614	30,450	43,500	38,039	47,800	
350-2-000-6102	Kennel Mgr/AC Officer	36,664	35,240	38,000	4,454	29,120	
350-2-000-6103	Other	53,916	54,667	58,000	57,142	61,906	
350-2-000-6104	AC Administrator	6,000	6,000	6,300	6,289	6,500	
Total Personnel		132,194	126,357	145,800	105,923	145,326	-0.3%
CONTRACTUAL							
350-2-000-6206	Training & Conferences	1,323	75	1,500	393	1,500	
350-2-000-6207	Cellular Phones	118	97	250	119	250	
350-2-000-6217	Vehicle Expense/Gas	1,654	1,689	2,400	1,034	2,500	
350-2-000-6894	Volunteers/Public Relations	807	363	1,000	599	1,000	
350-2-000-6895	Neuter/Spay Fees				223		
350-2-000-6897	Transportation/Board & Care	15,082	9,457	15,000	8,671	15,000	
350-2-000-6900	Observation/Disposal	450	300	500	300	500	
Total Contractual		19,434	11,981	20,650	11,338	20,750	0.5%

Animal Control Fund

ACCOUNT & DESCRIPTION		ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/16 YTD 2016	BUDGET 2017	% Change In Budget
COMMODITIES							
350-2-000-6200	Supplies	724	498	1,900	1,147	2,000	
350-2-000-6201	Postage	697	839	1,100	781	1,100	
350-2-000-6369	Uniforms	313	172	500		500	
350-2-000-6896	Rabies Tags	2,262	2,683	2,800	3,538	2,500	
350-2-000-6901	Microchips	2,223	1,300	2,000	1,738	1,700	
	Total Commodities	6,218	5,492	8,300	7,204	7,800	-6.0%
CAPITAL							
350-2-000-6216	Equipment	4,523	2,479	4,000	1,718	4,000	
350-2-000-6898	Kennel Improvements				333		
350-2-000-9999	Capital Expenditures	1,244		3,000	4,376	2,500	
	Total Capital	5,767	2,479	7,000	6,426	6,500	-7.1%
	Total Expenditure	163,612	146,310	181,750	130,891	180,376	-0.8%
Revenue over/(under) Expenditure		65,146	95,878	43,740	100,031	45,924	
TRANSFERS OUT							
350-2-000-6300	Transfer to General Fund	15,151	7,476	16,740	8,665	8,491	
350-2-000-6305	Transfer to IMRF/SS	19,469	20,646	27,000	16,838	25,890	
350-2-000-6310	Transfer to AC Cap. Imp. Fund	15,000	15,000		60,000	10,000	
	Total Transfers Out	49,620	43,122	43,740	85,503	44,381	1.5%
Ending Balance		60,179	112,935	112,935	127,463	129,006	14.2%

Animal Medical Care Fund

Fund Description

This fund was established in 2013. A donor left \$25,000 in her will to Kendall County Animal Control to be used for the care of the animals. This fund will be used for the medical needs for the animals under the care of Kendall County Animal Control. This includes surgeries and other medical procedures that are above and beyond the spay/neuter and vaccinations budgeted in the Animal Control Fund and the Pet Population Fund.

Account No.	Description	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/16 YTD 2016	BUDGET 2017	% Change in Budget
Beginning Balance		250	21,935	33,497	33,497	32,810	-2.1%
REVENUE							
341-1-000-1335	Donations and Receipts	26,294	12,915	1,000	25	0	
	Total Revenue	26,294	12,915	1,000	25	0	-100.0%
EXPENDITURE							
341-2-000-6902	Animal Medical Care Expenses	1,767		2,500	443	3,000	
341-2-000-6903	Heartworm Testing	533	762	1,500	159	-	
341-2-000-6904	Feluk/FIV Testing	2,310	591	3,750	110	-	
	Total Expenditure	4,609	1,353	7,750	712	3,000	-61.3%
	Revenue over/(under) Expenditure	21,685	11,562	(6,750)	(687)	(3,000)	
Ending Balance		21,935	33,497	26,747	32,810	29,810	11.4%

State Pet Population Fund

Fund Description

Fund created in FY 2006 by state statute.

All fees collected are remitted to the State of Illinois.

Account No.	Description	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/16 YTD 2016	BUDGET 2017	% Change In Budget
Beginning Balance		4,020	5,865	7,990	7,990	9,670	21.0%
REVENUE							
860-1-000-1320	Fees Collected: Running at Large Fee	1845	2125	1500	1,680	1,500	
	Total Revenue	1,845	2,125	1,500	1,680	1,500	0.0%
EXPENDITURE							
860-2-000-6650	Remittance to State	-		1,500	-	9,490	
	Total Expenditure	-	-	1,500	-	9,490	532.7%
Revenue over/(under) Expenditure		1,845	2,125	0	1,680	(7,990)	
Ending Balance		5,865	7,990	7,990	9,670	1,680	

County Animal Population Control Fund

Fund Description

This fund was created in FY 2006 by state statute.

Revenue is received from registration fees that are collected for intact dogs and cats.

ACCOUNT & DESCRIPTION		ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/16 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
Beginning Balance		64,358	71,549	83,094	83,094	97,715	17.6%
REVENUE							
870-1-000-1320	Fees Collected: Intact Registration	15,125	16,057	12,000	18,994	16,000	
	Total Revenue	15,125	16,057	12,000	18,994	16,000	33.3%
CONTRACTUAL							
870-2-000-6650	Spay/Neuter Adopted Dogs/Cats	4,510	2,326	6,000	2,760	4,500	
870-2-000-6895	Spay/Neuter Targeted Dogs/Cats	3,424	2,186	4,000	1,613	2,500	
	Total Expenditure	7,934	4,512	10,000	4,373	7,000	-30.0%
Revenue over/(under) Expenditure		7,191	11,545	2,000	14,621	9,000	
Ending Balance		71,549	83,094	85,094	97,715	106,715	25.4%

County Clerk Death Certificate Surcharge Fund

Fund Description

The State of Illinois Public Health Department is granting funds as specified by the legislation of Public Act 93-0045, in relation to Public Health, Section 5 The Vital Records Act and Section 25.5 The Death Certificate Surcharge Fund.

ACCOUNT & DESCRIPTION		ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/16 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
Beginning Balance		0	-3	0	-1,415	-2,874	
REVENUE							
371-1-000-1320	Grant	1,412		1,459	0	1,459	
	Total Revenue	1,412	0	1,459	0	1,459	0.0%
OTHER							
371-2-000-6650	Expenditure	1,415	1,412	1,459	1,459	1,459	
	Total Other	1,415	1,412	1,459	1,459	1,459	
	Total Expenditure	1,415	1,412	1,459	1,459	1,459	0.0%
Revenue over/(under) Expenditure		-3	-1,412	0	-1,459	0	
Ending Balance		-3	-1,415	0	-2,874	-2,874	

Recorder Document Storage Fund

Full Time Staff paid from fund (annual):		2014 5	2015 5	2016 5		2017 5	
ACCOUNT & DESCRIPTION		ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/16 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
Beginning Balance		576,537	534,348	522,715	522,715	517,305	-1.0%
REVENUE							
380-1-000-1320	Doc Storage Fund	170,885	192,221	204,250	188,649	185,250	
	Total Revenue	170,885	192,221	204,250	188,649	185,250	-9.3%
PERSONNEL							
380-2-000-6102	Salaries	122,706	128,022	137,490	107,964	137,490	
	Total Personnel	122,706	128,022	137,490	107,964	137,490	
OTHER							
380-2-000-6650	Expenses & Capital	90,367	75,833	90,000	81,095	90,000	
380-2-000-6910	Cost Study			5,000	5,000	5,000	
	Total Other	90,367	75,833	95,000	86,095	95,000	
	Total Expenditure	213,073	203,855	232,490	194,059	232,490	
Revenue over/(under) Expenditure		(42,188)	(11,634)	(28,240)	(5,410)	(47,240)	
Ending Balance		534,348	522,715	494,475	517,305	470,065	-4.9%

Rental Housing Support Program Fund

IL Statute: 55ILCS 5/4-12002

...each county recorder shall report to the Department of Revenue, on a form prescribed by the Department, the number of real estate -related documents recorded for which the Rental Housing Support Program State surcharge was collected. Each recorder shall submit \$9 of each surcharge collected in the preceding month to the Department of Revenue and the Department shall deposit these amounts in the Rental Housing Support Program Fund. Subject to appropriation, amounts in the Fund may be expended only for the purpose of funding and administering the Rental Housing Support Program.

ACCOUNT & DESCRIPTION		ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/16 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
Beginning Balance		32,337	0	0	0	0	
REVENUE							
810-1-000-1320	Revenues	143,613	166,806	193,500	167,562	175,000	
	Total Revenue	143,613	166,806	193,500	167,562	175,000	-9.6%
OTHER							
810-2-000-6650	Remittance to State	175,950	166,806	193,500	167,562	175,000	
	Total Other	175,950	166,806	193,500	167,562	175,000	
	Total Expenditure	175,950	166,806	193,500	167,562	175,000	-9.6%
Revenue over/(under) Expenditure		-32,337	0	0	0	0	
Ending Balance		0	0	0	0	0	

Help America Vote Act (HAVA)

Fund Description

The Help America Vote Act (HAVA) was passed by the United States Congress to make sweeping reforms to the nation's voting process. HAVA addresses improvements to voting systems and voter access. HAVA creates new mandatory minimum standards for states to follow and provides funding to help states meet these new standards, replace voting systems and improve election administration. HAVA established the Election Assistance Committee (EAC) to assist states regarding HAVA compliance and to distribute funds to the states.

ACCOUNT & DESCRIPTION		ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/16 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
Beginning Balance		112,973	66,709	68,865	68,865	74,139	7.7%
REVENUE							
920-1-000-1320	Grant Revenue	53,249	2,156	30,000	5,274	5,000	
	Total Revenue	53,249	2,156	30,000	5,274	5,000	-83.3%
EXPENDITURE							
920-2-000-6650	Grant Expenditure	5,848	0	30,000	0	5,000	
	Total Expenditure	5,848	0	30,000	0	5,000	-83.3%
Revenue over/(under) Expenditure		47,401	2,156	0	5,274	0	
TRANSFERS OUT							
920-2-000-6300	Transfer to General Fund	93,665					
	Total Transfers Out	93,665	0	0	0	0	
Ending Balance		66,709	68,865	68,865	74,139	74,139	7.7%

Tax Sale Automation Fund

ACCOUNT & DESCRIPTION		ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/16 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
Beginning Balance		26,178	12,851	7,558	12,138	15,779	108.8%
REVENUE							
530-1-000-1320	Tax Sale Fees	12,312	13,940	15,000	21,135	15,000	
	Total Revenue	12,312	13,940	15,000	21,135	15,000	0.0%
PERSONNEL							
530-2-000-6101	Salaries	10,980	6,267	4,000	7,999	4,000	
	Total Personnel	10,980	6,267	4,000	7,999	4,000	0.0%
OTHER							
530-2-000-6650	Expenditures	14,660	8,387	17,000	9,495	17,000	
	Total Other	14,660	8,387	17,000	9,495	17,000	0.0%
	Total Expenditure	25,639	14,653	21,000	17,494	21,000	0.0%
Revenue over/(under) Expenditure		(13,327)	(713)	(6,000)	3,641	(6,000)	
Ending Balance		12,851	12,138	1,558	15,779	9,779	527.7%

Indemnity Fund

Fund Description

To provide for sale in error of taxes and deeds.

Payments from this fund are authorized by court order.

IL Statute: 35 ILCS 200/21-305

Any owner of property sold under any provision of this Code who sustains loss or damage by reason of the issuance of a tax deed... and who is barred or is in any way precluded from bringing an action for the recovery of the property shall have the right to indemnity for the loss or damage sustained... Any person claiming indemnity hereunder shall petition the Court which ordered the tax deed to issue, shall name the County Treasurer, as Trustee of the indemnity fund, as defendant to the petition, and shall ask that judgment be entered against the County Treasurer... in the amount of the indemnity sought.

ACCOUNT & DESCRIPTION		ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/16 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
Beginning Balance		215,987	225,647	225,647	234,807	245,807	8.9%
REVENUE							
540-1-000-1320	Tax Sale Fees	9,660	9,160	10,000	11,000	10,000	
540-1-000-1325	Miscellaneous Income						
Total Revenue		9,660	9,160	10,000	11,000	10,000	0.0%
OTHER							
540-2-000-6650	Expenditures	0	0	5,000	0	5,000	
Total Other		0	0	5,000	0	5,000	
Total Expenditure		0	0	5,000	0	5,000	
Revenue over/(under) Expenditure		9,660	9,160	5,000	11,000	5,000	
Ending Balance		225,647	234,807	230,647	245,807	250,807	8.7%

Sale In Error Interest Fund

IL Statute: 35 ILCS 200/21-330

In counties of under 3,000,000 inhabitants, the county board may impose a fee of up to \$60, which shall be paid to the county collector, upon each person purchasing any property at a sale held... prior to the issuance of any certificate of purchase... All sums of money received... shall be paid... to the county treasurer of the county in which the property is situated for deposit into a special fund. It shall be the duty of the county treasurer... to invest the principal and income of the fund... No payment shall be made from the fund except by order of the court declaring a sale in error... Any moneys accumulated in the fund by the county treasurer in excess of (i) \$100,000 in counties with 250,000 or less inhabitants... shall be paid each year prior to the commencement of the annual tax sale, first to satisfy any existing unpaid judgments entered... and any funds remaining thereafter shall be paid to the general fund of the county.

ACCOUNT & DESCRIPTION		ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/16 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
Beginning Balance		35,400	41,472	39,561	35,161	60,901	53.9%
REVENUE							
820-1-000-1320	Tax Sale Fees	266,472	270,600	255,000	275,740	30,000	
	Total Revenue	266,472	270,600	255,000	275,740	30,000	-88.2%
OTHER							
820-2-000-6650	Expenditures	735,400	1,911	5,000	0	5,000	
	Total Expenditure	735,400	1,911	5,000	0	5,000	0.0%
Revenue over/(under) Expenditure		(468,928)	268,689	250,000	275,740	25,000	
TRANSFERS IN							
8201-000-1300	Transfer from GF	700,000	0	0	0	0	
	Total Transfers In	700,000	0	0	0	0	
TRANSFERS OUT							
8202-000-6300	Transfer to GF	225,000	275,000	250,000	250,000	0	
	Total Transfers Out	225,000	275,000	250,000	250,000	0	
Ending Balance		41,472	35,161	39,561	60,901	85,901	117.1%

Sheriff's E- Ticket Fund

Fund Description

A fee paid by the defendant in any traffic, misdemeanor, municipal ordinance or conservation case upon a judgment of guilty or grant of supervision.

IL Statute: 705 ILCS 105/27.3e

To defray the expense of establishing and maintaining electronic citations, each Circuit Court Clerk shall charge and collect an electronic citation fee of \$5....60% of the fee shall be deposited into the Circuit Court Clerk Electronic Citation Fund and 40% of the fee shall be disbursed to the arresting agency to defray expenses related to the establishment and maintenance of electronic citations.

ACCOUNT & DESCRIPTION		ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/16 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
Beginning Balance		7,967	10,346	12,948	12,948	15,250	17.8%
REVENUE							
360-1-000-1320	Fines/Fees Collected	2,379	2,602	2,700	2,302	2,600	
	Total Revenue	2,379	2,602	2,700	2,302	2,600	-3.7%
EXPENDITURE							
360-2-000-3650	Expenditures	0	0	2,000		2,000	
	Total Expenditure	0	0	2,000	0	2,000	0.0%
	Total Expenditure	0	0	2,000	0	2,000	
Revenue over/(under) Expenditure		2,379	2,602	700	2,302	600	
Ending Balance		10,346	12,948	13,648	15,250	15,850	16.1%

Sheriff Prevention of Alcohol/Criminal Violence Fund

ACCOUNT & DESCRIPTION		ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/16 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
Beginning Balance		40,573	46,392	38,666	38,666	52,038	34.6%
REVENUE							
390-1-000-1320	Fines	19,188	19,179	15,000	21,080	21,000	
	Total Revenue	19,188	19,179	15,000	21,080	21,000	40.0%
CAPITAL							
390-2-000-6650	Law Enforcement Equipment	13,369	26,905	17,500	7,708	11,850	
	Total Capital	13,369	26,905	17,500	7,708	11,850	
	Total Expenditure	13,369	26,905	17,500	7,708	11,850	-32.3%
Revenue over/(under) Expenditure		5,819	(7,726)	(2,500)	13,372	9,150	
Ending Balance		46,392	38,666	36,166	52,038	61,188	69.2%

Drug Abuse Revenue Fund

Fund Description

Receipts for this fund come from drug forfeitures & fines and donations. It is used to offset the expenses of the General Fund and is allocated entirely by the Sheriff. The expenditures are largely a pass-through account for CPAT, the undercover narcotics force. Other expenses also include 1/2 of the total Sheriff's Office Nextel phones, DARE program costs, the annual car show, and since 1992 it has purchased unmarked cars for the Sheriff, command staff and detectives, as well as motorcycles.

IL Statute: 725ILCS 150/2

...The civil forfeiture of property which is used or intended to be used in...the manufacture, sale, transportation, distribution, possession or use of substances in...violations of the Illinois Controlled Substances Act, the Cannabis Control Act, or the Methamphetamine Control and Community Protection Act will have a[n]...effect in deterring...the abuse and trafficking of such substances within this State. While forfeiture may secure...some resources for deterring drug abuse and drug trafficking, forfeiture is not intended to be an alternative means of funding the administration of criminal justice.

ACCOUNT & DESCRIPTION		ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/16 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
Beginning Balance		59,418	55,663	67,031	67,946	94,727	41.3%
REVENUE							
400-1-000-1320	Circuit Clerk Fines	21,387	26,714	25,000	33,076	28,225	
400-1-000-1325	Sheriff Drug Forfeitures	9,297	14,224	35,000	21,325	17,000	
	Total Revenue	30,684	40,938	60,000	54,400	45,225	-24.6%
CONTRACTUAL							
400-2-000-6650	Drug Abuse Prevention	20,249	28,655	28,000	27,619	18,570	
	Total Other	20,249	28,655	28,000	27,619	18,570	
	Total Expenditure	20,249	28,655	28,000	27,619	18,570	-33.7%
Revenue over/(under) Expenditure		10,435	12,283	32,000	26,781	26,655	
TRANSFERS OUT							
8202-000-6300	Transfer to GF	14,190					
	Total Transfers Out	14,190	0	0	0	0	
Ending Balance		55,663	67,946	99,031	94,727	121,382	22.6%

Sheriff's Range Fund

Fund Description

The Sheriff's Office Range Fee Fund shall be used solely for expenses related to the operation, maintenance and decommissioning of the Kendall County Sheriff's Office Firearms Training Range. It shall be funded by annual dues paid by law enforcement agencies that use the range for firearms training and qualifications. The Sheriff's Office Range is located at 6925 Rt. 71 Oswego, IL.

ACCOUNT & DESCRIPTION		ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/16 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
Beginning Balance		27,610	30,732	34,622	34,625	39,214	13.3%
REVENUE							
402-1-000-1135	Interest	27	34		35		
402-1-000-1320	Fees	4,000	4,000	4,500	5,000	4,000	
Total Revenue		4,027	4,034	4,500	5,035	4,000	-11.1%
EXPENDITURE							
402-2-000-6650	Expenditures	905	141	15,000	446	15,000	
Total Expenditure		905	141	15,000	446	15,000	0.0%
Total Expenditure		905	141	15,000	446	15,000	
Revenue over/(under) Expenditure		3,122	3,893	(10,500)	4,589	(11,000)	
Ending Balance		30,732	34,625	24,122	39,214	28,214	17.0%

Jail Commissary Fund

Fund Description

The Fund shall consist of all profits generated by the Kendall County Jail Commissary system. These funds shall be used for detainee welfare and shall be subject to audit.

IL Statute

Authorized by Illinois Administrative Code Title 20 Chapter I (f) 701.250 (f).

ACCOUNT & DESCRIPTION		ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/16 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
Beginning Balance		102,576	79,927	140,324	140,328	122,560	-12.7%
REVENUE							
403-1-000-1320	Revenue	66,000	81,500	100,000	63,000	74,000	
403-1-000-1325	Interest	32	34		32		
	Total Revenue	66,032	81,534	100,000	63,032	74,000	-26.0%
EXPENDITURE							
403-2-000-6454	Inmate Supplies	20,323	21,132	35,940	20,800	35,475	
403-2-000-6455	Inmate Medical	68,358		60,000	60,000	43,411	
	Total Expenditure	88,681	21,132	95,940	80,800	78,886	-17.8%
	Total Expenditure	88,681	21,132	95,940	80,800	78,886	
Revenue over/(under) Expenditure		(22,649)	60,401	4,060	(17,768)	(4,886)	
Ending Balance		79,927	140,328	144,384	122,560	117,674	-18.5%

Sheriff's FTA Fund

Fund Description

A fee collected from individuals arrested on outstanding Failure to Appear warrants.

IL Statute: 725 ILCS 5/110-7(i)

(i) When a court appearance is required for an alleged violation of the Criminal Code of 1961, the Illinois Vehicle Code, the Wildlife Code, the Fish and Aquatic Life Code, the Child Passenger Protection Act, or a comparable offense of a unit of local government as specified in Supreme Court Rule 551, and if the accused does not appear in court on the date set for appearance or any date to which the case may be continued and the court issues an arrest warrant for the accused, based upon his or her failure to appear when having so previously been ordered to appear by the court, the accused upon his or her admission to bail shall be assessed by the court a fee of \$75. The fee shall be in addition to any bail that the accused is required to deposit for the offense for which the accused has been charged and may not be used for the payment of court costs or fines assessed for the offense. The clerk of the court shall remit \$70 of the fee assessed to the arresting agency who brings the offender in on the arrest warrant. The clerk of the court shall remit \$5 of the fee assessed to the Circuit Court Clerk Operation and Administrative Fund as provided in Section 27.3d of the Clerks of Courts Act.

ACCOUNT & DESCRIPTION		ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/16 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
Beginning Balance		65,046	59,006	57,896	58,396	59,423	2.6%
REVENUE							
840-1-000-1320	FTA Fund Revenue	24,966	26,134	30,000	26,453	30,000	
	Total Revenue	24,966	26,134	30,000	26,453	30,000	0.0%
EXPENDITURE							
840-2-000-6650	FTA Fund Expense	31,005	26,745	32,000	25,425	32,000	
	Total Expenditure	31,005	26,745	32,000	25,425	32,000	0.0%
	Total Expenditure	31,005	26,745	32,000	25,425	32,000	
Revenue over/(under) Expenditure		(6,039)	(611)	(2,000)	1,028	(2,000)	
Ending Balance		59,006	58,396	55,896	59,423	57,423	2.7%

Sheriff's Vehicle Fund (Statutory)

Description

Assessment of \$25 fee on a disposition of court supervision for a violation of the Illinois Vehicle Code. \$20 of that fee is deposited into this fund for the purchase and/or maintenance of police vehicles, with the remainder as follows: \$4.50 to Circuit Clerk Operation and Administrative Fund and \$.50 to the State Treasurer for deposit in the Prisoner Review Board Vehicle and Equipment Fund.

Legal Status

(c) Any person who receives a disposition of court supervision for a violation of the Illinois Vehicle Code or a similar provision of a local ordinance shall, in addition to any other fines, fees, and court costs, pay an additional fee of \$20, to be disbursed as provided in Section 16-104c of the Illinois Vehicle Code. In addition to the fee of \$20, the person shall also pay a fee of \$5, if not waived by the court. If this \$5 fee is collected, \$4.50 of the fee shall be deposited into the Circuit Court Clerk Operation and Administrative Fund created by the Clerk of the Circuit Court and 50 cents of the fee shall be deposited into the Prisoner Review Board Vehicle and Equipment Fund in the State treasury.

(Source: P.A. 94-1009, eff. 1-1-07; 95-428, eff. 8-24-07.)

ACCOUNT & DESCRIPTION		ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/16 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
Beginning Balance		44,852	39,171	38,667	39,767	50,781	31.3%
REVENUE							
910-1-000-1320	Fines	19,793	27,940	25,000	35,087	30,000	
	Total Revenue	19,793	27,940	25,000	35,087	30,000	20.0%
CAPITAL							
910-2-000-6650	Vehicles	25,474	27,345	25,000	24,072	28,243	
	Total Capital	25,474	27,345	25,000	24,072	28,243	13.0%
	Total Expenditure	25,474	27,345	25,000	24,072	28,243	
Revenue over/(under) Expenditure		(5,681)	596	0	11,015	1,757	
Ending Balance		39,171	39,767	38,667	50,781	52,538	35.9%

County Reserve Fund

Fund Description

This fund captures the activity for various Sheriff and Health Department grants.

ACCOUNT & DESCRIPTION	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/16 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
Beginning Balance	134,726	121,859	129,523	129,526	95,545	-26.2%
REVENUE						
600-1-000-1135 Interest	32	30		29		
600-1-000-1320 Miscellaneous Clearing Revenue	20,342	14,555	15,100	0	15,100	
600-1-000-1321 Enforcement Grant Revenue	3,288	1,182		2,200		
600-1-000-1324 Nuclear Grant Revenue	6,050	350		11,435		
600-1-000-1325 Smoke Free Grant Revenue	1,100			0		
600-1-000-1326 Drug Court Redeployment		15,000		0		
Total Revenue	30,813	31,118	15,100	13,664	15,100	0.0%
EXPENDITURE						
600-2-000-6102 Salaries - Enforcement Grant	5,222	1,107		1,107		
600-2-000-6650 Miscellaneous Clearing Expense	32,993	6,586	11,100	38,515	11,100	
600-2-000-6653 Nuclear Grant - Expense	5,464	757		8,023		
600-2-000-6656 Drug Court Redeployment		15,000		0		
Total Expenditure	43,680	23,450	11,100	47,645	11,100	0.0%
Revenue over/(under) Expenditure	(12,867)	7,667	4,000	(33,981)	4,000	
Ending Balance	121,859	129,526	133,523	95,545	99,545	-25.4%

Court Security Fund

Fund Description

This fund was established on Feb 13, 1991 by County Board Ordinance No. 91-1 effective April 1, 1991 as a special fund, separate and segregated from the General Fund.

The fee established for this fund is set by County Board ordinance.

The fee is collected by the Circuit Clerk on civil, criminal, quasi-criminal, ordinance and conservation cases pursuant to statute.

The fee was raised from \$15 in FY 2007 to \$25 maximum for FY2008.

IL Statute: 55ILCS 5/5-1103

In setting such fee, the county board may impose, with the concurrence of the Chief Judge... differential rates for the various types or categories of criminal and civil cases, but the maximum rate shall not exceed \$25. All proceeds from this fee must be used to defray court security expenses incurred by the Sheriff in providing court services... The fees shall be collected... and shall be deposited into the county general fund for payment solely of costs incurred by the Sheriff in providing court security or for any other court services deemed necessary by the Sheriff to provide for court security.

ACCOUNT & DESCRIPTION		ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/16 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
Beginning Balance		318,146	301,787	296,363	312,645	343,528	15.9%
REVENUE							
420-1-000-1320	Circuit Clerk Fees	210,610	199,682	200,000	189,506	185,000	
	Total Revenue	210,610	199,682	200,000	189,506	185,000	-7.5%
PERSONNEL							
420-2-000-6106	Salaries - Overtime	25,229	24,193	30,000	8,929	27,000	
	Total Personnel	25,229	24,193	30,000	8,929	27,000	-10.0%
OTHER							
420-2-000-6650	Expenditures	51,741	14,632	45,000	39,694	95,000	
	Total Other	51,741	14,632	45,000	39,694	95,000	111.1%
	Total Expenditure	76,969	38,825	75,000	48,623	122,000	62.7%
Revenues over/(under) Expenses		133,640	160,858	125,000	140,883	63,000	
TRANSFERS OUT							
420-2-000-6300	Transfer to Gen Fund	150,000	150,000	120,000	110,000	80,000	
	Total Transfers Out	150,000	150,000	120,000	110,000	80,000	-33.3%
Ending Balance		301,787	312,645	301,363	343,528	326,528	8.4%

State's Attorney Records Automation

Fund Description

The State's Attorney shall be entitled to a \$2 fee to be paid by the defendant on a judgment of guilty or a grant of supervision for a violation of any provision of the Illinois Vehicle Code or any felony, misdemeanor, or petty offense to discharge the expense of the State's Attorneys' Office for establishing and maintaining automated record keeping systems.

IL Statute

55 ILCS 5/4-2002

...The fee shall be remitted monthly to the county treasurer, to be deposited by him or her into a special fund designated as the State's Attorney Records Automation Fund. Expenditures from this fund may be made by the State's Attorney for hardware, software, research, and development costs and personnel related thereto.

ACCOUNT & DESCRIPTION		ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/16 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
Beginning Balance		7,701	13,618	19,458	19,978	25,916	33.2%
REVENUE							
442-1-000-1320	Fees	5,917	6,360	5,500	5,938	5,500	
	Total Revenue	5,917	6,360	5,500	5,938	5,500	0.0%
EXPENDITURE							
442-2-000-6650	Expenditure	0	0	12,500	0	14,500	
	Total Expenditure	0	0	12,500	0	14,500	
Revenue over/(under) Expenditure		5,917	6,360	(7,000)	5,938	(9,000)	
Ending Balance		13,618	19,978	12,458	25,916	16,916	35.8%

State's Attorney Juvenile Justice Council

Fund Description

The purpose of a county juvenile justice council is to provide a forum for the development of a community-based interagency assessment of the local juvenile justice system, juvenile delinquency, and to make recommendations to the county board, or county boards, for more effectively utilizing existing community resources in dealing with juveniles who are found to be involved in crime, or who are truant or have been suspended or expelled from school.

IL Statute

705 ILCS 405/6-12

ACCOUNT & DESCRIPTION		ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/16 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
Beginning Balance		500	923	4,851	4,851	12,164	150.7%
REVENUE							
443-1-000-1320	Revenue	1,150	5,029	15,000	13,803	15,000	
	Total Revenue	1,150	5,029	15,000	13,803	15,000	
EXPENDITURE							
443-2-000-6650	Expenditure	727	1,101	15,000	6,490	15,000	
	Total Expenditure	727	1,101	15,000	6,490	15,000	0.0%
	Total Expenditure	727	1,101	15,000	6,490	15,000	
Revenue over/(under) Expenditure		423	3,928	0	7,313	0	
Ending Balance		923	4,851	4,851	12,164	12,164	150.7%

State's Attorney Money Laundering Asset Forfeiture Fund

Fund Description

Any real or personal property derived from, or traceable to any proceeds the person obtained directly or indirectly from a violation of the Money Laundering Act shall be subject to forfeiture under Illinois law and a portion of the proceeds to be awarded to State's Attorney's Office for use in the enforcement of laws.

IL Statute

720 ILCS 5/29(b)-1

ACCOUNT & DESCRIPTION		ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/16 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
Beginning Balance		0	0	0	0	38	
REVENUE							
444-1-000-1320	Revenue	0	0	0	38	1	
	Total Revenue	0	0	0	38	1	
EXPENDITURE							
444-2-000-6650	Expenditure	0	0	0	0	1	
	Total Expenditure	0	0	0	0	1	
	Total Expenditure	0	0	0	0	1	
Revenue over/(under) Expenditure		0	0	0	38	0	
Ending Balance		0	0	0	38	38	

State's Attorney Drug Enforcement Fund

Description

This fund is established for the purpose of receiving drug enforcement funds and to expend said funds for the limited purpose established by Illinois Law.

Legal Status

725 ILCS 150/2 While forfeiture may secure for State and local units of government some resources for deterring drug abuse...[it] is not intended to be an alternative means of funding the administration of criminal justice.

725 ILCS 150/5 The law enforcement agency seizing property for forfeiture under the Illinois Controlled Substances Act, the Cannabis Control Act, or the Methamphetamine Control and Community Protection Act shall...notify the State's Attorney...of...the facts...giving rise to the seizure and shall provide the State's Attorney with the inventory of the property and its estimated value.

ACCOUNT & DESCRIPTION		ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/16 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
Beginning Balance		36,455	42,127	45,090	45,090	46,599	3.3%
REVENUE							
500-1-000-1320	Fines & Forfeitures	5,936	4,456	4,000	11,046	5,000	
	Total Revenue	5,936	4,456	4,000	11,046	5,000	25.0%
OTHER							
500-2-000-6650	Drug Abuse Prevention	264	1,492	10,000	9,537	20,000	
	Total Other	264	1,492	10,000	9,537	20,000	
	Total Expenditure	264	1,492	10,000	9,537	20,000	100.0%
Revenue over/(under) Expenditure		5,672	2,963	(6,000)	1,509	(15,000)	
Ending Balance		42,127	45,090	39,090	46,599	31,599	-19.2%

State's Attorney Child Advocacy Center

Description

This fund captures the grants and donations given to the State's Attorney's Office Child Advocacy Center.

ACCOUNT & DESCRIPTION		ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/16 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
Beginning Balance		4,107	4,107	4,107	4,107	3,865	-5.9%
REVENUE							
770-1-000-1320	Donations/Revenues		0	1	0	1	
	Total Revenue	0	0	1	0	1	
OTHER							
770-2-000-6650	Expenditures	0	0	2,000	242	3,500	
	Total Other	0	0	2,000	242	3,500	75.0%
	Total Expenditure	0	0	2,000	242	3,500	
Revenue over/(under) Expenditure		0	0	(1,999)	(242)	(3,499)	
Ending Balance		4,107	4,107	2,108	3,865	366	-82.6%

Circuit Clerk Document Storage Fund

Fund Description

Fund established to help defray the expense of document storage.

County Ordinance 92-13. 705 ILCS 105/27.3c

To defray the expense in any county that elects to establish a document storage system and convert the records of the circuit court clerk to electronic or micrographic storage, the county board may require the clerk of the circuit court...to collect a court document fee of not less than \$1 nor more than \$15, to be charged and collected by the clerk of the court. The fee shall be paid at the time of filing the first pleading, paper or other appearance filed by each party in all civil cases or by the defendant in any felony, misdemeanor, traffic, ordinance or conservation matter on a judgment of guilty or grant of supervision...

Full Time Staff paid from fund (annual):		2014 5.0	2015 5.0	2016 6.0		2017 6.0	
ACCOUNT & DESCRIPTION		ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/16 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
Beginning Balance		840,258	775,767	746,572	758,700	666,352	-10.7%
REVENUE							
440-1-000-1320	Fees Collected	153,081	150,092	155,000	139,307	155,000	
440-1-000-1325	Miscellaneous						
	Total Revenue	153,081	150,092	155,000	139,307	155,000	
PERSONNEL							
440-2-000-6101	Salaries	150,320	140,938	230,278	220,369	255,850	
	Total Personnel	150,320	140,938	230,278	220,369	255,850	11.1%
CONTRACTUAL							
440-2-000-6650	Document Storage	67,254	26,221	62,500	11,286	40,000	
	Total Other	67,254	26,221	62,500	11,286	40,000	
	Total Expenditure	217,573	167,159	292,778	231,655	295,850	1.0%
Revenue over/(under) Expenditure		(64,492)	(17,067)	(137,778)	(92,347)	(140,850)	
Ending Balance		775,767	758,700	608,794	666,352	525,502	-13.7%

Transportation Safety Highway Hire-Back Fund

Fund Description

This fund captures the fees paid for exceeding the speed limit while traveling through a highway construction or maintenance speed zone.

IL Statute: 625 ILCS 5/11-605.1 (e)

If a fine for a violation of this Section is \$250 or greater, the person who violated this Section shall be charged an additional \$125... (i) the violation occurred on a highway other than an interstate highway and (ii) a county police officer wrote the ticket for the violation, in which case the \$125 shall be deposited into that county's Transportation Safety Highway Hire-back Fund. In the case of a second or subsequent violation of this Section, if the fine is \$750 or greater, the person who violated this Section shall be charged an additional \$250... (i) the violation occurred on a highway other than an interstate highway and (ii) a county police officer wrote the ticket for the violation, in which case the \$250 shall be deposited into that county's Transportation Safety Highway Hire-back Fund.

Account No.	Description	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/16 YTD 2016	BUDGET 2017	Change In Budget
Beginning Balance		125	125	125	125	125	0.0%
REVENUE							
441-1-000-1320	Revenue	0	0	125	0	0	
	Total Revenue	0	0	125	0	0	-100.0%
OTHER							
441-2-000-6650	Expenses	0	0	0	0	0	
	Total Expenditure	0	0	0	0	0	
Revenue over/(under) Expenditure		0	0	125	0	0	
Ending Balance		125	125	250	125	125	-50.0%

Court Automation Fund

Fund Description

Fee established by County Board ordinance. Fee collected by and directed by the Circuit Clerk.

The goal is to continually improve, update and provide an integrated record keeping system for Kendall County courts that will function with efficiency and maintain the integrity of our judicial system.

County Resolution 92-21 & 705 ILCS 105/27.3a

Full Time Staff paid from fund (annual):		2014 2	2015 3	2016 1	2017 1		
Account No.	Description	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/16 YTD 2016	BUDGET 2017	% Change In Budget
Beginning Balance		728,354	691,688	596,436	608,387	509,195	-14.6%
REVENUE							
450-1-000-1320	Fees Collected	150,559	147,254	150,000	140,618	200,000	
450-1-000-1325	Court Automation	0	0		0		
	Total Revenue	150,559	147,254	150,000	140,618	200,000	33.3%
PERSONNEL							
450-2-000-6101	Salaries	96,896	133,242	66,600	65,235	69,362	4.1%
	Total Personnel	96,896	133,242	66,600	65,235	69,362	
OTHER							
450-2-000-6650	Court Automation Exp.	90,328	97,313	215,000	174,575	300,000	
	Total Other	90,328	97,313	215,000	174,575	300,000	
	Total Expenditure	187,225	230,555	281,600	239,810	369,362	31.2%
Revenue over/(under) Expenditure		(36,666)	(83,301)	(131,600)	(99,192)	(169,362)	
TRANSFERS OUT							
450-2-000-6300	Transfer to General Fund					45,000	
	Total Transfers Out	0	0	0	0	45,000	
Ending Balance		691,688	608,387	464,836	509,195	294,833	-36.6%

Child Support Collection Fund

IL Statute: 705ILCS 105/27.1a

In child support and maintenance cases, the clerk, if authorized by an ordinance of the county board, may collect an annual fee of up to \$36 from the person making payment for maintaining child support records and the processing of support orders to the State of Illinois KIDS system and the recording of payments issued by the State Disbursement Unit for the official record of the Court. This fee shall be in addition to and separate from amounts ordered to be paid as maintenance or child support and shall be in addition to and separate from amounts ordered to be paid as maintenance or child support and shall be deposited into a Separate Maintenance and Child Support Collection Fund.

Full Time Staff paid from fund (annual):		2014 2	2015 2	2016 2	2017 2		
ACCOUNT & DESCRIPTION		ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/16 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
Beginning Balance		251,654	252,933	233,075	233,075	242,019	3.8%
REVENUE							
460-1-000-1320	Fees Collected	50,718	38,231	45,000	56,406	45,000	
460-1-000-1325	IL State Reimbursement	12,968	8,763	2,000	13,175	4,000	
Total Revenue		63,686	46,994	47,000	69,581	49,000	4.3%
PERSONNEL							
460-2-000-6101	Salaries	51,931	56,218	59,710	58,579	65,234	
Total Personnel		51,931	56,218	59,710	58,579	65,234	9.3%
CONTRACTUAL							
460-2-000-6216	Equipment Maintenance	8,925	8,925	13,000		13,000	
Total Contractual		8,925	8,925	13,000		13,000	
COMMODITIES							
460-2-000-6200	Office Supplies	247	489	2,700	1,036	2,000	
460-2-000-6201	Postage	1,211	1,221	1,500	1,022	1,000	
460-2-000-6231	Computer Supplies	94		200		200	
Total Commodities		1,551	1,710	4,400	2,058	3,200	-27.3%
OTHER							
460-2-000-6650	Miscellaneous			2,000		2,000	
Total Other				2,000		2,000	
Total Expenditure		62,407	66,852	79,110	60,637	83,434	5.5%
Revenue over/(under) Expenditure		1,279	(19,858)	(32,110)	8,944	(34,434)	
Ending Balance		252,933	233,075	200,965	242,019	207,585	3.3%

Circuit Clerk Operation/Administration Fund

Fund Description

Newly created fund and fees by statute in FY 2008.

Augments the Circuit Clerk's operation and administration

P. A. 94 1009, eff. 1 1 07; 95 428 eff. 8 24 07

(c) Any person who receives a disposition of court supervision for a violation of the Illinois Vehicle Code or a similar provision of a local ordinance shall, in addition to any other fines, fees, and court costs, pay an additional fee of \$20, to be disbursed as provided in Section 16 104c of the Illinois Vehicle Code. In addition to the fee of \$20, the person shall also pay a fee of \$5, if not waived by the court. If this \$5 fee is collected, \$4.50 of the fee shall be deposited into the Circuit Clerk Operation and Administrative Fund created by the Clerk of the Circuit Court and .50cents of the fee shall be deposited into the Prisoner Review Board Vehicle and Equipment Fund in the State treasury.

	2014	2015	2016		2017
Full Time Staff paid from fund (annual):	0.3	0.3	0.3		0.25

ACCOUNT & DESCRIPTION		ACTUAL	ACTUAL	BUDGET	11/28/16	BUDGET	Change In Budget
		2014	2015	2016	YTD 2016	2017	
Beginning Balance		5,539	12,335	13,207	14,945	29,397	122.6%
REVENUE							
900-1-000-1320	Fees Collected	21,039	20,751	20,000	20,259	20,000	
	Total Revenue	21,039	20,751	20,000	20,259	20,000	0.0%
OTHER							
900-2-000-6101	Salaries	14,243	18,141	19,160	5,807	15,000	
900-2-000-6650	Expenses	0	0	0	0	4,635	
	Total Other	14,243	18,141	19,160	5,807	19,635	2.5%
	Total Expenditure	14,243	18,141	19,160	5,807	19,635	
Revenue over/(under) Expenditure		6,796	2,611	840	14,452	365	
Ending Balance		12,335	14,945	14,047	29,397	29,762	111.9%

Circuit Clerk Electronic Citation Fund

Fund Description

A fee paid by the defendant in any traffic, misdemeanor, municipal ordinance or conservation case upon a judgment of guilty or grant of supervision.
New fund established in FY2011.

IL Statute: 705 ILCS 105/27.3e

Sec. 27.3e. Electronic citation fee. To defray the expense of establishing and maintaining electronic citations, each Circuit Court Clerk shall charge and collect an electronic citation fee of \$5. ...Circuit Court Clerk shall be the custodian, ex officio, of the Circuit Court Clerk Electronic Citation Fund and shall use the Fund to perform the duties required by the office for establishing and maintaining electronic citations.

ACCOUNT & DESCRIPTION		ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/16 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
Beginning Balance		27,178	35,679	43,794	44,523	52,677	20.3%
REVENUE							
830-1-000-1320	Fines Collected/Circuit Clerk	8,501	8,844	9,000	8,154	9,000	
	Total Revenue	8,501	8,844	9,000	8,154	9,000	0.0%
EXPENDITURE							
830-2-000-6650	Expenditures	0	0	10,000	0	46,000	
	Total Expenditure	0	0	10,000	0	46,000	360.0%
	Total Expenditure	0	0	10,000	0	46,000	
Revenue over/(under) Expenditure		8,501	8,844	(1,000)	8,154	(37,000)	
Ending Balance		35,679	44,523	42,794	52,677	15,677	-63.4%

Law Library Fund

Fund Description

Statutory fee set by County Board ordinance which established the County Law Library by Ordinance No. 69-1 on February 11, 1969.

The fee is collected on all civil cases at the time of filing of the first pleading, paper or other appearance filed, for the purpose of defraying the cost of establishing and maintaining the County Law Library.

The most recent fee increase was set at \$10 by County Board Ordinance No. 97-18 dated December 16, 1997 (effective Jan 1 1998).

IL Statute: 55 ILCS 5/5-39001

The county board...may establish and maintain a county law library, to be located in any county building or privately or publicly owned building at the county seat of government...To defray that expense...the clerk of all trial courts...shall charge and collect a county law library fee of \$2, and the county board may authorize a county law library fee of not to exceed \$13...The number of personnel necessary to operate and maintain the county law library shall be set by and those personnel shall be appointed by the chief judge.

		2014	2015	2016	2017	
Full Time Staff paid from fund (annual):		0.2	0.2	0.2	0.2	
ACCOUNT & DESCRIPTION		ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/16 YTD 2016	BUDGET 2017 % CHANGE IN BUDGET
Beginning Balance		248,811	195,522	137,345	141,427	78,571 -42.8%
REVENUE						
430-1-000-1320	Law Library Fees	57,041	51,155	60,000	49,400	50,000
430-1-000-1325	Miscellaneous Revenue	0				
Total Revenue		57,041	51,155	60,000	49,400	50,000 -16.7%
PERSONNEL						
430-2-000-6101	Salaries	9,828	10,066	10,000	10,326	10,000
Total Personnel		9,828	10,066	10,000	10,326	10,000
CAPITAL						
430-2-000-6650	Expenditure	14,519	6,880		2,739	
Total Expenditure		14,519	6,880	0	2,739	0
CONTRACTUAL						
430-2-000-7004	Westlaw Online - Patron Acces	11,995	12,355	12,648	15,759	12,648
430-2-000-7005	Westlaw Online - Courthouse Staff	35,030	35,455	28,000	32,000	22,000
430-2-000-7008	Law Lib. Books/ Subscriptions	38,958	40,493	30,000	51,432	30,000
Total Contractual		85,984	88,303	70,648	99,191	64,648 -8.5%
Total Expenditure		110,330	105,249	80,648	112,257	74,648 -7.4%
Revenue over/(under) Expenditure		(53,289)	(54,094)	(20,648)	(62,857)	(24,648)
Ending Balance		195,522	141,427	116,697	78,571	53,923 -53.8%

Probation Services Fund

Fund Description

Mission Statement: To provide a continuum of services designed to hold defendants accountable to the order of the Court and to ensure a level of protection to the community. To respond to the needs of victims, while developing the competency level of the defendant toward the values of the community.

IL Statute: 730ILCS 110/15.1

The county treasurer in each county shall establish a probation and court services fund consisting of fees collected... [and] shall disburse monies from the fund only at the direction of the chief judge of the circuit court in such circuit where the county is located... Monies in the... fund shall be appropriated by the county board to be used within the county... in accordance with policies... approved by the Supreme Court for the costs of operation the probation and court services department... monies in the... fund shall not be used for the payment of salaries of probation and court services personnel.

ACCOUNT & DESCRIPTION		ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/16 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
Beginning Balance		803,213	746,348	723,251	754,701	736,833	1.9%
REVENUE							
480-1-000-1320	Circuit Clerk Fees	152,818	180,540	155,000	132,765	145,000	
480-1-000-1520	Domestic Violence	24,130	30,401	25,000	21,300	25,000	
480-1-000-1521	GPS Monitoring Program	20,919	13,081	11,000	26,320	20,000	
480-1-000-1522	Underage Drinking Program	3,588	2,980	3,700	2,482	2,300	
480-1-000-1523	Equipment	0	51	0	0	0	
480-1-000-1525	O/P Risk Assessment	75	0	100	0	100	
480-1-000-1526	Drug Testing Revenue	625	651	500	792	750	
480-1-000-1528	Evaluation Reimbursement	750	0	500	872	0	
480-1-000-1529	Training	1,085	471	250	3,235	1,000	
480-1-000-1531	Parenting Education Program				100		
480-1-000-1532	Protective Order Violation Fee				200		
Total Revenue		203,990	228,175	196,050	188,065	194,150	-1.0%
CONTRACTUAL							
480-2-000-6203	Dues/Memberships	897	1,456	2,200	915	1,850	
480-2-000-6206	Training	15,829	18,122	20,000	19,990	20,000	
480-2-000-6214	Contractual Services - Programs	105,228	65,712	171,200	48,296	173,250	
480-2-000-6215	Contractual Services - Other	10,433	11,627	26,500	13,563	25,500	
480-2-000-6915	Drug Testing	9,612	12,136	18,000	13,049	18,000	
480-2-000-6916	GPS Monitoring Program	30,395	29,993	35,000	38,598	41,000	
480-2-000-6917	O/P Risk Assessment	3,000	2,250	0	0	0	
Total Contractual		175,394	141,296	272,900	134,410	279,600	2.5%
CAPITAL							
480-2-000-6216	Equipment	29,834	12,081	21,700	6,509	21,700	
480-2-000-6231	Software	18,600	15,315	22,000	11,408	20,000	
Total Capital		48,434	27,396	43,700	17,918	41,700	-4.6%
Total Expenditure		223,828	168,692	316,600	152,328	321,300	1.5%
Revenue over/(under) Expenditure		(19,838)	59,483	(120,550)	35,738	(127,150)	
TRANSFERS IN							
480-1-000-1524	Mental Health Transfer	2,974	2,981	0	86	0	
Total Transfers In		2,974	2,981	0	86	0	
TRANSFERS OUT							
480-2-000-6300	Transfer to General Fund	40,000	37,785	45,000	38,692	30,000	
480-2-000-6305	Transfer to IMRF/SS Fund		16,326	15,000	15,000	0	
Total Transfers Out		40,000	54,112	60,000	53,692	30,000	-50.0%
Ending Balance		746,348	754,701	542,701	736,833	579,683	6.8%

Coroner Death Certificate Grant

Fund Description

A portion of the fees collected for death certificates goes into a state fund. The state allocates the funds between the County Coroners based on the number of death certificates created by each office. Grant money is sent annually. The funds can be used by the Coroner's office specifically for equipment.

ACCOUNT & DESCRIPTION		ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/16 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
Beginning Balance		4,607	4,160	6,815	6,815	6,782	-0.5%
REVENUE							
470-1-000-1135	Interest	1	1		1		
470-1-000-1325	Receipts - Fees	4,320	5,793	4,000	0	4,000	
Total Revenue		4,321	5,794	4,000	1	4,000	0.0%
COMMODITIES							
470-2-000-6200	Office Equipment	2,080	2,018	667	0	667	
470-2-000-6207	Cell Phone Equipment	173	367	667	0	667	
470-2-000-6217	Vehicle Equipment	40	679	667	0	667	
470-2-000-6494	Morgue Equipment	0	0	667	0	667	
470-2-000-6497	Scene/Investigation Equipment	2,396	0	667	0	667	
470-2-000-6650	Expenditure	79	74	665	34	665	
Total Expenditure		4,768	3,139	4,000	34	4,000	0.0%
Revenue over/(under) Expenditure		(447)	2,655	0	(33)	0	
Ending Balance		4,160	6,815	6,815	6,782	6,782	0.0%

Coroner Fees

Fund Description

This fund captures the fees paid for copies of transcripts of sworn testimony \$5 page, autopsy reports \$50, verdicts of coroner's jury \$5, toxicology reports \$25, printed or electronic pictures: greater amount of the actual cost or \$3, copies of miscellaneous reports except police reports: greater amount of actual cost or \$25 and coroner's or medical examiner's permits to cremate a dead human body \$50.

New fund established in FY2010.

IL Statute: 55 ILCS 5/4-7001

All fees under this Section collected by or on behalf of the coroner's office shall be paid over to the county treasurer and deposited into a special account in the county treasury. Money in the special account shall be used solely for the purchase of electronic and forensic identification equipment or other related supplies and the operating expenses of the coroner's office.

ACCOUNT & DESCRIPTION		ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/16 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
Beginning Balance		5,484	4,526	9,225	9,365	11,517	24.8%
REVENUE							
940-1-000-1320	Fees	8,670	7,330	3,500	6,263	3,500	
	Total Revenue	8,670	7,330	3,500	6,263	3,500	0.0%
CONTRACTUAL							
940-2-000-6206	Training Expenses	3,495	1,790	583	0	583	
	Total Contractual	3,495	1,790	583	0	583	
COMMODITIES							
940-2-000-6200	Office Supplies	2,829	0	583	0	583	
940-2-000-6205	Mileage	0	0	583	0	583	
940-2-000-6240	Clothing Allowances	1,277	597	583	0	583	
940-2-000-6494	Morgue Supplies	0	0	583	901	583	
940-2-000-6650	Expenditure	2,027	103	585	3,210	585	
	Total Commodities	6,132	701	2,917	4,111	2,917	0.0%
	Total Expenditure	9,628	2,491	3,500	4,111	3,500	0.0%
Revenue over/(under) Expenditure		(958)	4,839	0	2,152	0	
Ending Balance		4,526	9,365	9,225	11,517	11,517	24.8%

WIC (Women, Infants and Children) Fund

Description

These funds are a donation from an estate, intended to be used to enhance the WIC (Women, Infants & Children) related program.

ACCOUNT & DESCRIPTION		ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/16 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
Beginning Balance		0	68,063	68,236	68,394	68,403	0.2%
REVENUE							
211-1-000-1135	Interest Income	575	330	400	10	15	
211-1-000-1335	Donations	67,488	0	0	0	0	
	Total Revenue	68,063	330	400	10	15	-96.3%
OTHER							
211-2-000-6650	Expenditures	0	0	0	0	0	
		0	0	0	0	0	
	Total Expenditures	0	0	0	0	0	
Revenue over/(under) Expenditure		68,063	330	400	10	15	
Ending Balance		68,063	68,394	68,636	68,403	68,418	-0.3%

Community Services Block Grant - Revolving Loan Fund

Fund Description

Makes low-interest loans available to small businesses in return for hiring CSBG eligible individuals.

IL Statute: 20 ILCS 625/2

The Director of the Department of Commerce & Economic Opportunity is authorized to administer...and...shall provide financial assistance to community action agencies from community service block grant funds...Funds appropriated for use by community action agencies in community action programs shall be allocated annually... by the Department...

IL Statute: 20 ILCS 625/4

A community action program is a community-based and operated program, the purpose of which is to provide a measurable and remedial impact on causes of poverty in a community...

ACCOUNT & DESCRIPTION		ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/16 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
Beginning Balance		46,448	54,095	49,421	49,422	61,027	23.5%
REVENUE							
250-1-000-1135	Interest Earned	12	12		15		
250-1-000-1320	Receipts	7,635	7,839	7,500	11,590	4,656	
	Total Revenue	7,647	7,850	7,500	11,605	4,656	-37.9%
OTHER							
250-2-000-6821	Loans	0	12,523	0	0	0	
	Total Other	0	12,523	0	0	0	
	Total Expenditure	0	12,523	0	0	0	
Revenue over/(under) Expenditure		7,647	(4,673)	7,500	11,605	4,656	
Ending Balance		54,095	49,422	56,921	61,027	65,683	15.4%

Kendall Area Transit Fund

Description

Fund created in FY09 to fund Kendall County Para Transit.

ACCOUNT & DESCRIPTION		ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/2016 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
Beginning Balance		199,763	210,210	174,400	177,497	167,034	-4.2%
REVENUE							
550-1-000-1135	Interest Income	228	144	100	99	100	
550-1-000-1575	IL DOAP (Downstate Operating Asst. Program)	759,579	581,386	700,000	612,633	700,000	
550-1-000-1580	Municipal Contributions	96,438	51,438	97,121	51,025	51,438	
550-1-000-1582	IDOT Section 5311	55,578	55,578	55,578	55,578	55,578	
550-1-000-1583	Contract Revenue	87,527	0				
550-1-000-1584	RTA Section 5310		0	95,000		194,000	
Total Revenue		999,349	688,546	947,799	719,335	1,001,116	5.6%
CONTRACTUAL							
550-2-000-6206	Training	94		2,000		2,000	
550-2-000-6216	Vehicle Maintenance			10,000		10,000	
550-2-000-7050	DVAC (DeKalb Voluntary Action Center)	990,915	734,347	947,699	767,327	1,001,016	
550-2-000-7051	Vehicle Lease & Insurance	45,203	23,988	0	8,206	0	
Total Contractual		1,036,212	758,335	959,699	775,533	1,013,016	5.6%
COMMODITIES							
550-2-000-6250	Expenditures				539		
Total Commodities		0	0	0	539	0	
CAPITAL							
550-2-000-6252	Vehicles	944	620	0		0	
550-2-000-6208	Equipment	753	433	10,000		10,000	
550-2-000-6253	Facilities		7,500	0		0	
Total Capital		1,697	8,553	10,000	0	10,000	
Total Expenditure		1,037,909	766,888	969,699	776,072	1,023,016	-26.1%
Revenue over/(under) Expenditure		(38,560)	(78,342)	(21,900)	(56,737)	(21,900)	
TRANSFERS IN							
550-1-000-1305	Transfer from Senior Services Levy	25,500	25,500	25,500	25,500	25,500	
550-1-000-1300	Transfer from General Fund	25,507	25,500	25,500	25,500	25,500	
Total Transfers In		51,007	51,000	51,000	51,000	51,000	
TRANSFERS OUT							
550-2-000-6310	Transfer to Liability Insurance Fund	2,000	5,371	4,727	4,727	5,905	
Total Transfers Out		2,000	5,371	4,727	4,727	5,905	
Ending Balance		210,210	177,497	198,773	167,034	190,229	-4.3%

Liability Insurance Program

Fund Description

The Fund accounts for payments toward self insured worker's compensation claims.

ACCOUNT & DESCRIPTION		ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/16 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
Beginning Balance		15,932	23,529	0	30,588	22,131	
REVENUE							
230-1-000-1135	Interest	1	0	1	0	1	
	Total Revenue	1	0	1	0	1	
EXPENDITURE							
230-2-000-6650	Self Insured WC Claims	247,404	262,941	200,000	233,620	300,000	
	Total Expenditure	247,404	262,941	200,000	233,620	300,000	14.1%
Revenue over/(under) Expenditure		(247,403)	(262,941)	(199,999)	(233,620)	(299,999)	
TRANSFERS IN							
230-1-000-1310	Transfer from Liability Ins. Fund	255,000	270,000	200,000	225,162	300,000	
	Total Transfers In	255,000	270,000	200,000	225,162	300,000	
Ending Balance		23,529	30,588	1	22,131	22,132	-27.6%

County Special Reserve Fund

Description

This fund was established to set aside dollars in the event the County has to pay pending property tax appeals. Annually, the Board reviews status of pending tax appeals to determine adequate reserve balance.

Account No.	Description	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/16 YTD 2016	BUDGET 2017	% Change In Budget
Beginning Balance		1,318,266	445,001	265,001	265,001	265,001	
REVENUE							
760-1-000-1320	Revenues						
	Total Revenue						
OTHER							
760-2-000-6650	Expenditures	34,999		300,000		265,001	
	Total Expenditure	34,999		300,000		265,001	-11.7%
Revenue over/(under) Expenditure		(34,999)		(300,000)		(265,001)	
TRANSFERS IN							
760-1-000-1300	General Fund Transfer						
	Total Transfers In						
TRANSFERS OUT							
760-2-000-6300	General Fund Transfer	655,266					
760-2-000-6311	Transfer to PBC Fund	183,000	180,000	180,000			
	Total Transfers Out	838,266	180,000	180,000			-100.0%
Ending Balance		445,001	265,001	-214,999	265,001	0	-100.0%

Capital Improvement Fund

Fund Description

- Reserve fund created to provide cash-on-hand for future building projects that are non-public safety related.
- Initial uses for reserve include: construction cost for renovation to 111 W. Fox Street; future expansion to 111 W. Fox Street; final purchase closing of adjacent property prior to December 2009.
- Also see Capital Improvement Plan.

ACCOUNT & DESCRIPTION	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/16 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
Beginning Balance	1,517,754	805,912	1,022,299	1,022,299	1,137,380	11.3%
REVENUE						
040-1-000-1325 Other Revenue	9,100	4,200	8,400	700		
040-1-000-1546 Lease Income - KenCom	100,000	100,000	100,000	100,000	100,000	
040-1-000-1651 Video Gaming Tax	20,612	13,436	15,000	56,452	30,000	
Total Revenue	129,712	117,636	123,400	157,152	130,000	
CAPITAL						
040-2-000-6650 Expenditures	991,554	51,250	180,000	192,071	133,400	
Total Expenditure	991,554	51,250	180,000	192,071	133,400	-25.9%
Revenue over/(under) Expenditure	(861,842)	66,386	(56,600)	(34,919)	(3,400)	
TRANSFERS IN						
040-1-000-1300 Transfer from Gen Fund	102,000	150,000	150,000	150,000	150,000	
040-1-000-1330 Transfer from GIS Mapping Fund	48,000					
040-1-000-1354 Transfer from Co. Bldg Bond Proceeds					5,915	
Total Transfers In	150,000	150,000	150,000	150,000	155,915	
Ending Balance	805,912	1,022,299	1,115,699	1,137,380	1,289,895	15.6%

	FY16	FY17
<u>Administrative Services</u>		
Budget Software	\$20,000	
<u>County Clerk</u>		
Chairs		5,400
<u>Facilities Mgt</u>		
COB Windows		\$15,000
Historic CH Wiring		18,000
<u>COB Security</u>		
Security Improvements		25,000
Miscellaneous	50,000	20,000
<u>Planning, Building & Zoning</u>		
New Truck		25,000
<u>Technology</u>		
Dell SANS	30,000	
1 GB COB Wireless	25,000	
1/2 Microsoft Licenses	55,000	
SCCM - System Center Configuration Manager		10,000
POE switches - Power Over Ethernet		15,000
	<u>180,000</u>	<u>133,400</u>

Public Safety Capital Improvement Fund

Fund Description

Reserve fund created to provide cash-on-hand for future jail and courthouse expansions.

The revenue is provided by the Public Safety Sales Tax Fund or from General Fund revenues generated by housing out of county jail inmates.

ACCOUNT & DESCRIPTION	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/16 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
Beginning Balance	2,145,039	3,391,194	3,691,125	3,691,125	4,184,584	13.4%
REVENUE						
750-1-000-1565 Architect Deposits						
750-1-000-1566 Police Memorial Contribution					7,143	
Total Revenue	0	0	0	0	7,143	
CAPITAL						
750-2-000-6650 Expenditures	86,580	69		47,513	5,000	
750-2-000-6651 Vehicles			95,255	95,255	95,255	
750-2-000-6652 Jail/Courthouse Security System			2,000,000	156,512	3,000,000	
750-2-000-6653 Maintenance/Equipment			244,000	52,727	355,500	
750-2-000-6654 Police Memorial Expense				39,035	10,965	
Total Expenditure	86,580	69	2,339,255	391,042	3,466,720	48.2%
Revenue over/(under) Expenditure	(86,580)	(69)	(2,339,255)	(391,042)	(3,459,577)	
TRANSFERS IN						
750-1-000-1300 Transfer from Gen Fund	1,032,735					
750-1-000-1306 Transfer from Public Building Commission				584,501		
750-1-000-1310 Transfer from Public Safety	300,000	300,000	300,000	300,000	325,000	
750-1-000-1358 Transfer from Courthouse Expan. Const. Fund					4,384	
Total Transfers In	1,332,735	300,000	300,000	884,501	329,384	9.8%
Ending Balance	3,391,194	3,691,125	1,651,870	4,184,584	1,054,391	-36.2%

	FY16	FY17
<u>Circuit Court Judge</u>		
Chairs		\$10,000
<u>Emergency Management Agency</u>		
Vehicle Repair		\$20,000
<u>Fac Mtg</u>		
NEC Phone System Cutover at PSC		15,000
PSC Master Control Floor replacement		15,000
PSC Tuckpointing		17,000
Courthouse Tuckpointing		6,500
PSC HVAC (if needed)	150,000	196,000
PSC Parking Lots	70,000	
Lighting Suppression System	24,000	
Miscellaneous		5,000
Police Memorial		10,965
<u>Sheriff</u>		
Vehicles	95,255	95,255
<u>PSC & CH</u>		
Security Systems (as needed)	2,000,000	3,000,000
<u>Technology</u>		
SCCM - System Center Configuration Manager		14,000
Outdoor wireless - Sheriff Office		7,000
1/2 Microsoft Licenses		55,000
	<u>\$2,339,255</u>	<u>\$3,466,720</u>

Courthouse Restoration Fund

Description

This fund was established to receive and expend Federal and State grant dollars to restore the historic courthouse.

Construction was completed in 2003.

After reimbursement transfer to the General Fund, the remaining funds are earmarked for improvement to the historic courthouse.

ACCOUNT & DESCRIPTION		ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/16 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
Beginning Balance		4,055	6,625	8,435	8,515	10,905	29.3%
REVENUE							
850-1-000-1320	Revenue	2,570	2,090	2,000	2,650	2,000	
	Total Revenue	2,570	2,090	2,000	2,650	2,000	
CAPITAL							
850-2-000-6650	Restoration Expenses		200	2,000	260	10,000	
	Total Capital		200	2,000	260	10,000	
	Total Expenditure		200	2,000	260	10,000	400.0%
Revenue over/(under) Expenditure		2,570	1,890		2,390	(8,000)	
Ending Balance		6,625	8,515	8,435	10,905	2,905	-65.6%

Building Fund

Description

This fund is established to capture revenue and expenditure related to construction and/or renovation of Kendall County buildings. Repayment of \$1,305,098 construction costs to be made by the Highway Department along with Township and Municipality Contributions.

Projects

1. Construction of Salt Storage Facility at the northeast corner of Highway Department property located at 6780 Route 47 in Yorkville.
2. Construction of Equipment Storage Building on south side of Highway Department property located at 6780 Route 47 in Yorkville.

	Estimate	Actual
Fund Balance		1,300,000
Expenditure		(1,305,098)
Project 1 (Salt Storage) Financing:		
FY10: Township & Municipality Contribution	170,250	170,250
FY11-18: Est. Township & Municipality Contribution	154,700	132,200
FY11-18: Est. Highway Fund Transfers: \$16,335 increments for 9 years	143,349	67,500
	468,299	369,950
Project 2 (Storage Building) Financing:		
FY11-18: Est. Highway Fund Transfers: \$92,570 increments for 9 years	823,001	382,500
	823,001	382,500
Total	1,291,300	747,352

ACCOUNT & DESCRIPTION	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/16 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
Beginning Balance	532,352	639,852	747,352	747,352	854,852	14.4%
REVENUE						
260-1-000-1135 Interest Income						
260-1-000-1320 Miscellaneous Income				60,000		
260-1-000-1325 Other Contributions						
260-1-000-1350 Township & Municipality Contrib.	7,500	7,500	7,500	7,500	7,500	
260-1-000-1545 Rental Income						
Total Revenue	7,500	7,500	7,500	67,500	7,500	
EXPENDITURE						
260-2-000-7100 A & E Fees Salt Storage						
260-2-000-7101 A & E Fees Storage Bldg						
260-2-000-7102 Construction Costs Salt Storage						
260-2-000-7103 Construction Costs Storage Bldg						
260-2-000-7104 Demolition Costs Storage Bldg						
Total Expenditure						
Revenue over/(under) Expenditure	7,500	7,500	7,500	67,500	7,500	
TRANSFERS IN						
260-1-000-1300 Transfer from General Fund						
260-1-000-1315 Transfer from Highway Fund	100,000	100,000	75,000	40,000	100,000	
Total Transfers In	100,000	100,000	75,000	40,000	100,000	33.3%
Ending Balance	639,852	747,352	829,852	854,852	962,352	16.0%

Animal Control Capital Improvement Fund

Fund Description

The Building Fund is a reserve fund for capital improvements to the animal control facility.

ACCOUNT & DESCRIPTION		ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/16 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
Beginning Balance		46,762	51,661	69,276	69,276	125,571	81.3%
REVENUE							
340-1-000-1325	Other Revenue	1,570	2,615				
	Total Revenue	1,570	2,615				
CAPITAL							
340-2-000-6650	Building Improvements	11,671		10,000	3,705	17,800	
340-2-000-6978	Vehicles Purchased						
	Total Capital	11,671		10,000	3,705	17,800	78.0%
	Total Expenditure	11,671		10,000	3,705	17,800	
Revenue over/(under) Expenditure		(10,101)	2,615	(10,000)	(3,705)	(17,800)	
TRANSFERS IN							
340-1-000-1305	Transfer from Animal Control Fund	15,000	15,000		60,000	10,000	
	Total Transfers In	15,000	15,000		60,000	10,000	
Ending Balance		51,661	69,276	59,276	125,571	117,771	98.7%

Courthouse Expansion Construction Fund - Bond Proceeds

Description

Fund created in FY 2008 to receive bond proceeds to expand and renovate courthouse

Estimated bond proceeds needed is between \$30M and \$35M. Issuances of \$10M planned for 2007, 2008 and 2009.

Construction to start Spring 2008 with final completion July 2010.

ACCOUNT & DESCRIPTION		ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/2016 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
Beginning Balance		4,377	4,380	4,381	4,382	4,384	0.1%
REVENUE							
970-1-000-1135	Interest Income	2	2		2		
970-1-000-1325	Miscellaneous				0		
Total Revenue		2	2	0	2	0	
CAPITAL							
970-2-000-7023	Furnishings & Equipment		0	4,381	0		
970-2-000-7024	Construction Fees				0		
Total Expenditure		0	0	4,381	0	0	-100.0%
Revenue over/(under) Expenditure		2	2	(4,381)	2	0	
TRANSFERS OUT							
970-2-000-6303	Transfer to Pub. Safety Cap. Improvement Fund					4,384	
Total Transfers Out						4,384	
Ending Balance		4,379	4,382	0	4,384	(0)	

County Building Bond Proceeds 2011 Refunding

Fund Description

Fund created in FY11 to receive bond proceeds to pay costs of issuance for the refunding of \$4.5M General Obligation Bonds, Series 2002B which provided funds to construct the County Office Building housing the Health and Human Services Department, Technology Department and Veterans Assistance Commission.

ACCOUNT & DESCRIPTION	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/16 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
Beginning Balance	5,915	5,915	5,915	5,915	5,915	
REVENUE						
300-1-000-1515 Premium on Bonds						
300-1-000-1515 Bond Proceeds						
Total Revenue						
EXPENDITURE						
300-2-000-6850 Debt Service - Principal						
300-2-000-6850 Debt Service - Interest						
300-2-000-6850 Cost of Issuance						
Total Expenditure						
Revenue over/(under) Expenditure						
TRANSFERS OUT						
300-2-000-6316 Transfer to Capital Improv. Fund					5,915	
Total Transfers Out					5,915	
Ending Balance	5,915	5,915	5,915	5,915	(0)	

Debt Service Sources

FY17 Sources				
	Public Safety Sales Tax	General Fund	HHS Fund	Other
Jail Expansion 2010 (refinance 2002A)	1,107,050	1,107,050		
County Office Bldg 2011 (refinance 2002B)	291,555		140,000	145,814
Courthouse 2007A	1,074,500	874,500	200,000	5,741
Courthouse 2007B	-			
Courthouse 2008	450,000	450,000		
Courthouse 2009	688,335	688,335		
Courthouse 2016	157,115	157,115		
Total FY17 Debt Service	3,768,555	3,277,000	340,000	145,814

Jail Addition Debt Service Fund 2002A and 2010

\$50,000 Current Interest Bonds and \$4,778,396 Capital Appreciation Bonds refunded September 28, 2010. See Notes 1 & 2.

	\$6,998,395.50 G.O. Bonds, Alternate Revenue Source, Series 2002A	\$8,625,000 G.O. Refunding Bonds, Alternate Revenue Source, Series 2010
Date of Issuance:	December 1, 2002	September 28, 2010
Date of Maturity:	December 1, 2014	December 1, 2022
Interest Rates:	3.00% - 4.375%	2.00% - 4.00%
Payable:	December 1 & June 1	December 1 & June 1
Payable At:	Amalgamated Bank	Amalgamated Bank

Debt Service Schedule

	Fiscal Year	Rate	Principal	Interest	Debt Service
Series 2002A G.O. Bonds Paid By Kendall County	2003			44,869	44,869
	2004			89,738	89,738
	2005			89,738	89,738
	2006			89,738	89,738
	2007	3.000	50,000	88,988	138,988
	2008	3.250	100,000	86,613	186,613
	2009	3.500	150,000	82,363	232,363
	2010	3.750	210,000	75,800	285,800
	2011	4.000	270,000	64,275	334,275
	2012	4.250	335,000	51,756	386,756
	2013	4.000	405,000	36,538	441,538
	2014	4.375 ¹	650,000	14,219	664,219
			2,170,000	814,631	2,984,631
Series 2010 G.O. Refunding Bonds Paid from Escrow Account Paid by Kendall County	2010			52,623	52,623
	2011			300,700	300,700
	2012	²		300,700	300,700
	2013			300,700	300,700
	2014	2.000	635,000	300,700	935,700
	2015	2.000	680,000	288,000	968,000
	2016	2.000	900,000	274,400	1,174,400
	2017	4.000	950,000	256,400	1,206,400
	2018	4.000	1,025,000	218,400	1,243,400
	2019	4.000	1,095,000	177,400	1,272,400
	2020	4.000	1,175,000	133,600	1,308,600
	2021	4.000	1,255,000	86,600	1,341,600
	2022	4.000	910,000	36,400	946,400
		³	8,625,000	2,726,623	11,351,623
Total Debt Service			10,795,000	3,541,254	14,336,254

Notes

¹ \$50,000 of Bond Series 2002A, Year 2014 Principal was refunded. Principal reduced from \$700,000.

² Bond Series 2010 Interest to be paid from refunding escrow account until December 1, 2012.

Jail Addition Debt Service Fund 2002A and 2010

Fund Description

- This fund was set up to make bond payments for the new jail addition. Revenues are currently transferred in from the Public Safety Sales Tax Fund to cover debt payments.
- On December 1, 2002 Kendall County issued 20 year General Obligation Bonds in the amount of \$6.9 million.
- On September 28, 2010 Kendall County refunded the 2002A General Obligation Bonds in the amount of \$8.625 million.

IL Statute: 55 ILCS 5/6-3001

Any county having a population of 80,000 or more inhabitants, but less than 500,000 inhabitants may by resolution of its county board incur an indebtedness for the construction of a county jail and sheriff's residence, and may issue and sell its bonds and levy taxes upon all the taxable property of such county sufficient to pay the principal thereof at maturity and to pay interest thereon as it falls due but the total amount of such bonds, together with existing indebtedness, shall not exceed the limitation provided by law for indebtedness of such county.

Account #	Description	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/16 YTD 2016	BUDGET 2017	% Change in Budget
Beginning Balance		1,347	1,591	2,069	2,069	2,708	30.9%
REVENUE							
580-1-000-1135	Interest Income	159	407	50	464	200	
580-1-000-1325	Capitalized Revenue						
	Total Revenue	159	407	50	464	200	
DEBT							
580-2-000-6650	Other Expenses	515	578	650	475	650	
580-2-000-6865	Debt Service Interest	300,700	288,000	274,400	274,400	156,400	
580-2-000-6870	Debt Service Principal	635,000	680,000	900,000	900,000	950,000	
	Total Other	936,215	968,578	1,175,050	1,174,875	1,107,050	
	Total Expenditure	936,215	968,578	1,175,050	1,174,875	1,107,050	-5.8%
	Revenue over/(under) Expenditure	(936,056)	(968,172)	(1,175,000)	(1,174,411)	(1,106,850)	
TRANSFERS IN							
580-1-000-1310	Transfer from Public Safety	936,300	968,650	1,175,100	1,175,050	1,107,050	
	Total Transfers In	936,300	968,650	1,175,100	1,175,050	1,107,050	
Ending Balance		1,591	2,069	2,169	2,708	2,908	34.1%

County Office Building Debt Service 2011

**\$4,215,000 G.O. Bonds, Refunding Bonds, Alternate Revenue Source
County Office Building, Series 2011**

Note: \$4,215,000 G.O. Bonds, Series 2011 Refunded \$4,500,000 G.O Bonds, Series 2002B

Date of Issuance December 8, 2011
Date of Maturity December 1, 2032
Interest Rates 2.00 - 4.00%
Payable June 1 & December 1
Payable at Amalgamated Bank

Debt Service Schedule

Date	Rate	Principal	Interest	Debt Service
12/8/2011				
6/1/2012			64,541	64,541
12/1/2012	2.00%	55,000	67,153	122,153
6/1/2013			66,603	66,603
12/1/2013	2.00%	145,000	66,603	211,603
6/1/2014			65,153	65,153
12/1/2014	2.00%	155,000	65,153	220,153
6/1/2015			63,603	63,603
12/1/2015	2.00%	155,000	63,603	218,603
6/1/2016			62,053	62,053
12/1/2016	2.00%	160,000	62,053	222,053
6/1/2017			60,453	60,453
12/1/2017	2.00%	170,000	60,453	230,453
6/1/2018			58,753	58,753
12/1/2018	3.00%	175,000	58,753	233,753
6/1/2019			56,128	56,128
12/1/2019	3.00%	180,000	56,128	236,128
6/1/2020			53,428	53,428
12/1/2020	3.00%	190,000	53,428	243,428
6/1/2021			50,578	50,578
12/1/2021	3.00%	200,000	50,578	250,578
6/1/2022			47,578	47,578
12/1/2022	3.00%	210,000	47,578	257,578
6/1/2023			44,428	44,428
12/1/2023	3.20%	190,000	44,428	234,428
6/1/2024			41,388	41,388
12/1/2024	3.45%	205,000	41,388	246,388
6/1/2025			38,108	38,108
12/1/2025	3.45%	205,000	38,108	243,108
6/1/2026			34,571	34,571
12/1/2026	3.45%	215,000	34,571	249,571
6/1/2027			30,863	30,863
12/1/2027	3.65%	235,000	30,863	265,863
6/1/2028			26,574	26,574
12/1/2028	3.85%	245,000	26,574	271,574
6/1/2029			22,103	22,103
12/1/2029	3.85%	255,000	22,103	277,103
6/1/2030			17,194	17,194
12/1/2030	3.85%	275,000	17,194	292,194
6/1/2031			11,900	11,900
12/1/2031	4.00%	290,000	11,900	301,900
6/1/2032			6,100	6,100
12/1/2032	4.00%	305,000	6,100	311,100
Totals		4,215,000	1,846,796	6,061,796

County Building Debt Service Fund 2011

Fund Description

- Fund set up to make bond payments for the office building that houses Health & Human Services, Technology Services and the Veterans' Assistance Commission. Revenues are currently transferred in from the General Fund and the Health Department.
- On December 1, 2002 Kendall County issued 30 year General Obligation Bonds in the amount of \$4.5 million.
- On December 8, 2011 Kendall County refunded the 2002B General Obligation Bonds in the amount of \$4.215 million.

IL Statute: 30 ILCS 350/7

A governing body may provide for a reserve fund solely for the payment of the principal of and interest on bonds. Bond proceeds may be used to provide such reserve fund.

Account #	Description	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/16 YTD 2016	BUDGET 2017	% Change in Budget
Beginning Balance		64,746	78,921	97,112	97,112	113,434	16.8%
REVENUE							
560-1-000-1135	Interest Income	173	190	50	192	100	
560-1-000-1541	Rental Income from KHA	4,000	4,800	4,800	5,200	4,800	
560-1-000-1544	Rental Income from KCDEE	9,696	9,696	9,696	9,696	9,696	
560-1-000-1545	Rental Income from HHS	145,814	145,814	145,814	145,814	145,814	
	Total Revenue	159,883	160,500	160,360	160,902	160,410	0.0%
OTHER							
560-2-000-6650	Misc. Expense	495	103	650	475	650	
560-2-000-6865	Debt Service Interest	130,305	127,205	124,105	124,105	120,905	
560-2-000-6870	Debt Service Principal	155,000	155,000	160,000	160,000	170,000	
	Total Other	285,800	282,308	284,755	284,580	291,555	
	Total Expenditure	285,800	282,308	284,755	284,580	291,555	2.4%
Revenue over/(under) Expenditure		(125,917)	(121,808)	(124,395)	(123,678)	(131,145)	
TRANSFERS IN							
560-1-000-1300	Transfer from Gen Fund	140,091	140,000	140,000	140,000	140,000	
	Total Transfers In	140,091	140,000	140,000	140,000	140,000	
Ending Balance		78,921	97,112	112,717	113,434	122,289	8.5%

Courthouse Expansion Debt Service 2007A

\$4,695,000 G.O. Bonds, Alternate Revenue Source
Courthouse Expansion, Series 2007A

Date of Issuance November 15, 2007
 Date of Maturity December 15, 2017
 Interest Rates 3.6000- 4.100%
 Payable June 15 & December 15
 Payable at Amalgamated Bank

Debt Service Schedule

Date	Rate	Principal	Interest	Debt Service
6/15/2008			105,677	105,677
12/15/2008	4.100%	1,100,000	90,580	1,190,580
6/15/2009			68,030	68,030
12/15/2009	4.100%	245,000	68,030	313,030
6/15/2010			63,008	63,008
12/15/2010	4.100%	195,000	63,008	258,008
6/15/2011			59,010	59,010
12/15/2011	4.100%	200,000	59,010	259,010
6/15/2012			54,910	54,910
12/15/2012	4.000%	180,000	54,910	234,910
6/15/2013			51,310	51,310
12/15/2013	3.600%	195,000	51,310	246,310
6/15/2014			47,800	47,800
12/15/2014	3.625%	280,000	47,800	327,800
6/15/2015			42,725	42,725
12/15/2015	3.650%	300,000	42,725	342,725
6/15/2016			37,250	37,250
12/15/2016	3.700%	1,000,000	37,250	1,037,250
6/15/2017			18,750	18,750
12/15/2017	3.750%	1,000,000	18,750	1,018,750
Totals		4,695,000	1,081,842	5,776,842

Courthouse Expansion Debt Service 2007B

\$5,303,762.40 G.O. Bonds, Alternate Revenue Source
Courthouse Expansion, Series 2007B

Date of Issuance November 15, 2007
 Date of Maturity December 15, 2026
 Interest Rates 4.100% - 4.500%
 Payable June 15 & December 15
 Payable at Amalgamated Bank

Debt Service Schedule

Date	Rate	Principal	Interest	Debt Service
12/15/2018	4.100%	446,418	253,582	700,000
12/15/2019	4.100%	426,132	273,868	700,000
12/15/2020	4.200%	522,477	377,523	900,000
12/15/2021	4.250%	506,050	408,950	915,000
12/15/2022	4.300%	500,071	449,930	950,000
12/15/2023	4.350%	550,561	549,439	1,100,000
12/15/2024	4.400%	380,344	419,656	800,000
12/15/2025	4.450%	902,360	1,097,640	2,000,000
12/15/2026	4.500%	1,069,350	1,430,650	2,500,000
Totals		5,303,762	5,261,238	10,565,000

Courthouse Expansion Debt Service 2009

**\$10,000,000 G.O. Bonds, Alternate Revenue Source
Courthouse Expansion, Series 2009**

Date of Issuance April 1, 2009
Date of Maturity December 15, 2026
Interest Rates 3.75 - 4.35%
Payable June 15 & December 15
Payable at Amalgamated Bank

Debt Service Schedule

Date	Rate	Principal	Interest	Debt Service
12/15/2009			281,621	281,621
6/15/2010			199,574	199,574
12/15/2010			199,574	199,574
6/15/2011			199,574	199,574
12/15/2011			199,574	199,574
6/15/2012			199,574	199,574
12/15/2012			199,574	199,574
6/15/2013			199,574	199,574
12/15/2013			199,574	199,574
6/15/2014			199,574	199,574
12/15/2014			199,574	199,574
6/15/2015			199,574	199,574
12/15/2015	3.750%	400,000	199,574	599,574
6/15/2016			192,074	192,074
12/15/2016	3.750%	310,000	192,074	502,074
6/15/2017			186,261	186,261
12/15/2017	3.750%	480,000	186,261	666,261
6/15/2018			177,261	177,261
12/15/2018	3.750%	835,000	177,261	1,012,261
6/15/2019			161,605	161,605
12/15/2019	3.750%	1,215,000	161,605	1,376,605
6/15/2020			138,824	138,824
12/15/2020	3.800%	815,000	138,824	953,824
6/15/2021			123,339	123,339
12/15/2021	3.900%	605,000	123,339	728,339
6/15/2022			111,541	111,541
12/15/2022	4.000%	695,000	111,541	806,541
6/15/2023			97,641	97,641
12/15/2023	4.100%	1,095,000	97,641	1,192,641
6/15/2024			75,194	75,194
12/15/2024	4.200%	2,035,000	75,194	2,110,194
6/15/2025			32,459	32,459
12/15/2025	4.250%	985,000	32,459	1,017,459
6/15/2026			11,528	11,528
12/15/2026	4.350%	530,000	11,528	541,528
Totals		10,000,000	5,291,958	15,291,958

Courthouse Expansion Debt Service Fund 2008 and 2016

\$10,000,000 G.O. Bonds Alternate Revenue Source, Series 2008

Date of Issuance: December 15, 2008
Date of Maturity: December 15, 2027
Interest Rates: 3.75 - 4.60%
Payable: June 15 & December 15
Payable At: Amalgamated Bank

\$5,190,000 G.O. Refunding Bonds, Alternate Revenue Source, Series 2016

June 15, 2016
December 15, 2027
2.00 - 3.00%
June 15 & December 15
Amalgamated Bank

Debt Service Schedule

	Date	Rate	Principal	Interest	Debt Service
Series 2008 G.O. Bonds	6/15/2009			315,627	315,627
	12/15/2009	3.75%	700,000	200,045	900,045
	6/15/2010			186,920	186,920
	12/15/2010	3.75%	600,000	186,920	786,920
	6/15/2011			175,670	175,670
	12/15/2011	3.75%	130,000	175,670	305,670
	6/15/2012			173,233	173,233
	12/15/2012	3.75%	510,000	173,233	683,233
	6/15/2013			163,670	163,670
	12/15/2013	3.75%	650,000	163,670	813,670
	6/15/2014			151,483	151,483
	12/15/2014	3.75%	950,000	151,483	1,101,483
	6/15/2016			118,670	118,670
	12/15/2016	3.75%	450,000	8,438	458,438
			3,990,000	2,344,729	6,334,729
Series 2016 G.O. Refunding Bonds	12/15/2016			86,765	86,765
	6/15/2017			70,350	70,350
	12/15/2017	2.00%	370,000	70,350	440,350
	6/15/2018			66,650	66,650
	12/15/2018	2.00%	675,000	66,650	741,650
	6/15/2019			59,900	59,900
	12/15/2019	2.00%	455,000	59,900	514,900
	6/15/2020			55,350	55,350
	12/15/2020	3.00%	675,000	55,350	730,350
	6/15/2021			45,225	45,225
	12/15/2021	3.00%	950,000	45,225	995,225
	6/15/2022			30,975	30,975
	12/15/2022	3.00%	1,015,000	30,975	1,045,975
	6/15/2023			15,750	15,750
	12/15/2023	3.00%	655,000	15,750	670,750
	6/15/2024			5,925	5,925
	12/15/2024	3.00%	100,000	5,925	105,925
	6/15/2025			4,425	4,425
	12/15/2025	3.00%	100,000	4,425	104,425
	6/15/2026			2,925	2,925
	12/15/2026	3.00%	100,000	2,925	102,925
	6/15/2027			1,425	1,425
	12/15/2027	3.00%	95,000	1,425	96,425
			5,190,000	804,565	5,994,565
Total Debt Service			9,180,000	3,149,294	12,329,294

Courthouse Expansion Debt Service

Fund Description

Fund to account for payments of principal and interest on \$4,695,000 General Obligation Bonds, Alternate Revenue Source, Series 2007A.
 Fund to account for payments of principal and interest on \$5,303,762 General Obligation Bonds, Alternate Revenue Source, Series 2007B.
 Fund to account for payments of principal and interest on \$3,990,000 General Obligation Bonds, Alternate Revenue Source, Series 2008.
 Fund to account for payments of principal and interest on \$10,000,000 General Obligation Bonds, Alternate Revenue Source, Series 2009.
 Fund to account for payments of principal and interest on \$5,190,000 General Obligation Bonds, Alternate Revenue Source, Series 2016.
 Revenue to pay the debt service is transferred in from the Public Safety Sales Tax and the General Fund.

IL Statute: 30 ILCS 350/7

A governing body may provide for a reserve fund solely for the payment of the principal of and interest on bonds. Bond proceeds may be used to provide such reserve fund.

Account #	Description	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	11/28/16 YTD 2016	BUDGET 2017	% Change in Budget
Beginning Balance		1,263,380	1,633,182	1,680,735	1,680,735	1,883,146	12.0%
REVENUE							
980-1-000-1135	Interest Income	846	987	250	928	400	
980-1-000-1620	Refund - Good Faith Deposit				1,139		
	Total Revenue	846	987	250	2,067	400	
DEBT							
980-2-000-6650	Disclosure & fiscal agent	2,148	2,347	2,000	1,655	2,500	
980-2-000-6865	Debt Service 2007A Interest	99,110	90,525	79,975	79,975	74,500	
980-2-000-6866	Debt Service 2007A Principal	195,000	280,000	300,000	300,000	1,000,000	
980-2-000-6869	Debt Service 2008 Interest	315,153	285,153	252,340	252,340		
980-2-000-6870	Debt Service 2008 Principal	650,000	950,000	800,000	800,000	450,000	
980-2-000-6871	Debt Service 2009 Interest	399,148	399,148	391,648	391,648	378,335	
980-2-000-6872	Debt Service 2009 Principal			400,000	400,000	310,000	
980-2-000-6873	Debt Service 2016 Interest					157,115	
980-2-000-6874	Debt Service 2016 Principal						
	Total Other	1,660,558	2,007,172	2,225,963	2,225,618	2,372,450	
	Total Expenditure	1,660,558	2,007,172	2,225,963	2,225,618	2,372,450	6.6%
	Revenue over/(under) Expenditure	(1,659,711)	(2,006,185)	(2,225,713)	(2,223,551)	(2,372,050)	
TRANSFERS IN							
980-1-000-1300	Transfer from Gen Fund	200,000		200,000	200,000	200,000	
980-1-000-1310	Tr fr PS Sales Tax Fund	1,829,513	2,053,738	2,025,963	2,225,963	2,172,450	
	Total Transfers In	2,029,513	2,053,738	2,225,963	2,425,963	2,372,450	
Ending Balance		1,633,182	1,680,735	1,680,985	1,883,146	1,883,546	12.1%